Municipal In-year reports & supporting tables

mSCOA Version 7.1

Click for Instructions!

Accountability

Transparency

Information & service delivery



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: KZN227 Richmond

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting Period: M02 - August

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

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 -	**Vote 1**	
Vote 2 -	1.1	1.1 -
Vote 3 -	1.2	1.2 -
Vote 4 -	1.3	1.3 -
Vote 5 -	1.4	1.4 -
Vote 6 -	1.5	1.5 -
Vote 7 -	1.6	1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	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:		**Secretary/PA to the Speaker:**	
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
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
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
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
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
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

Official responsible for submitting financial information	
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

Official responsible for submitting financial information	
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

Official responsible for submitting financial information	
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

Official responsible for submitting financial information	
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

Official responsible for submitting financial information	
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

Official responsible for submitting financial information	
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

Official responsible for submitting financial information	
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

Official responsible for submitting financial information	
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

Official responsible for submitting financial information	
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

Official responsible for submitting financial information	
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

Official responsible for submitting financial information	
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

Official responsible for submitting financial information	
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

Official responsible for submitting financial information	
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

Official responsible for submitting financial information	
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

Official responsible for submitting financial information	
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

Official responsible for submitting financial information	
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

KZN227 Richmond - Table C1 Monthly Budget Statement Summary - M02 - August

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	31,894	32,020	–	14,489	14,478	14,703	(224)	-2%	32,020
Service charges	942	992	–	46	128	165	(37)	-23%	992
Investment revenue	2,385	3,745	–	153	327	624	(298)	-48%	3,745
Transfers and subsidies - Operational	109,308	108,050	–	755	41,943	42,287	(345)	-1%	108,050
Other own revenue	11,037	10,326	–	806	1,617	1,721	(104)	-6%	10,326
Total Revenue (excluding capital transfers and contributions)	**155,566**	**155,133**	**–**	**16,249**	**58,493**	**59,501**	**(1,008)**	**-2%**	**155,133**
Employee costs	81,241	86,824	–	7,055	14,373	14,471	(98)	-1%	86,824
Remuneration of Councillors	7,131	7,932	–	574	1,147	1,322	(175)	-13%	7,932
Depreciation and amortisation	20,763	18,265	–	1,708	3,902	3,044	858	28%	18,265
Interest	2,679	1,950	–	400	400	325	75	23%	1,950
Inventory consumed and bulk purchases	3,003	5,467	–	207	207	911	(704)	-77%	5,467
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	68,634	59,569	–	6,587	14,229	9,928	4,300	43%	59,569
Total Expenditure	**183,452**	**180,007**	**–**	**16,530**	**34,258**	**30,001**	**4,257**	**14%**	**180,007**
Surplus/(Deficit)	**(27,886)**	**(24,875)**	**–**	**(281)**	**24,235**	**29,500**	**(5,265)**	**-18%**	**(24,875)**
Transfers and subsidies - capital (monetary allocations)	18,264	21,035	–	–	919	1,514	(596)	-39%	21,035
Transfers and subsidies - capital (in-kind)	42,543	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**32,921**	**(3,840)**	**–**	**(281)**	**25,154**	**31,014**	**(5,860)**	**-19%**	**(3,840)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**32,921**	**(3,840)**	**–**	**(281)**	**25,154**	**31,014**	**(5,860)**	**-19%**	**(3,840)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Capital transfers recognised	15,838	21,035	–	–	799	3,506	(2,707)	-77%	21,035
Borrowing	12,395	–	–	–	–	–	–		–
Internally generated funds	**3,429**	**3,325**	**–**	**–**	**1,328**	**554**	**774**	**140%**	**3,325**
Total sources of capital funds	**31,662**	**24,360**	**–**	**–**	**2,127**	**4,060**	**(1,933)**	**-48%**	**24,360**
Financial position									
Total current assets	26,009	61,786	–		57,996				61,786
Total non current assets	434,732	437,607	–		432,958				437,607
Total current liabilities	24,224	45,439	–		33,144				45,439
Total non current liabilities	38,431	37,452	–		34,570				37,452
Community wealth/Equity	**395,761**	**416,503**	**–**		**423,239**				**416,503**
Cash flows									
Net cash from (used) operating	106,204	(156)	–	198	40,019	29,642	(10,378)	-35%	(156)
Net cash from (used) investing	(20,174)	(28,014)	–	(109)	(2,750)	(4,669)	(1,919)	41%	(28,014)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**106,661**	**1,536**	**–**	**–**	**49,511**	**54,679**	**5,168**	**9%**	**(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**
Debtors Age Analysis									
Total By Income Source	14,751	431	864	1,075	1,100	1,027	969	51,305	71,522
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		**140,865**	**136,323**	**–**	**15,351**	**56,433**	**56,451**	(18)	0%	**136,323**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		140,865	136,323	–	15,351	56,433	56,451	(18)	0%	136,323
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**48,112**	**5,488**	**–**	**369**	**749**	**50**	699	1388%	**5,488**
Community and social services		47,845	5,488	–	369	749	50	699	1388%	5,488
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		267	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**25,993**	**10,018**	**–**	**459**	**1,120**	**2,049**	(929)	-45%	**10,018**
Planning and development		3,384	3,954	–	64	435	576	(141)	-25%	3,954
Road transport		22,608	6,064	–	396	685	1,473	(788)	-53%	6,064
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1,403**	**4,935**	**–**	**70**	**191**	**1,685**	**(1,495)**	-89%	**4,935**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		1,403	4,935	–	70	191	1,685	(1,495)	-89%	4,935
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**216,373**	**156,765**	**–**	**16,249**	**58,493**	**60,235**	**(1,743)**	**-3%**	**156,765**
Expenditure - Functional										
Governance and administration		**81,601**	**75,643**	**–**	**8,134**	**17,367**	**12,607**	4,760	38%	**75,643**
Executive and council		23,142	23,282	–	1,751	4,496	3,880	615	16%	23,282
Finance and administration		56,520	50,150	–	6,228	12,562	8,358	4,204	50%	50,150
Internal audit		1,940	2,211	–	156	309	368	(59)	-16%	2,211
Community and public safety		**34,203**	**34,781**	**–**	**3,079**	**6,006**	**5,797**	209	4%	**34,781**
Community and social services		28,938	29,315	–	2,645	5,162	4,886	276	6%	29,315
Sport and recreation		4,593	4,862	–	388	740	810	(70)	-9%	4,862
Public safety		–	–	–	–	–	–	–		–
Housing		673	603	–	45	104	101	4	4%	603
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**58,657**	**61,458**	**–**	**4,808**	**9,911**	**10,243**	(332)	-3%	**61,458**
Planning and development		12,622	14,188	–	946	2,064	2,365	(300)	-13%	14,188
Road transport		46,036	47,269	–	3,863	7,846	7,878	(32)	0%	47,269
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**8,990**	**8,126**	**–**	**509**	**974**	**1,354**	**(380)**	-28%	**8,126**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		413	524	–	33	67	87	(20)	-23%	524
Waste management		8,577	7,602	–	476	907	1,267	(360)	-28%	7,602
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**183,452**	**180,007**	**–**	**16,530**	**34,258**	**30,001**	**4,257**	**14%**	**180,007**
Surplus/ (Deficit) for the year		**32,921**	**(23,243)**	**–**	**(281)**	**24,235**	**30,234**	**(5,999)**	**-20%**	**(23,243)**

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**140,865**	**136,323**	**–**	**15,351**	**56,433**	**56,451**	(18)	0%	**136,323**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		140,865	136,323	–	15,351	56,433	56,451	(18)	0%	136,323
Administrative and Corporate Support		1,118	184	–	13	56	31	25	81%	184
Asset Management		–	–	–	–	–	–	–		–
Finance		139,747	136,139	–	15,338	56,378	56,420	(43)	0%	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		**48,112**	**5,488**	**–**	**369**	**749**	**50**	**699**	**1388%**	**5,488**
Community and social services		**47,845**	**5,488**	**–**	**369**	**749**	**50**	**699**	**1388%**	**5,488**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		123	110	–	21	32	18	14	77%	110
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		186	188	–	(4)	9	31	(23)	-72%	188
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		47,536	5,190	–	352	708	1	707	104622%	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		**267**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		267	–	–	–	–	–	–		–
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**	**–**	**459**	**1,120**	**2,049**	**(929)**	**-45%**	**10,018**
Planning and development		**3,384**	**3,954**	**–**	**64**	**435**	**576**	**(141)**	**-25%**	**3,954**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		35	–	–	–	–	–	–		–

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		138	–	–	7	19	–	19	#DIV/0!	–
Regional Planning and Development		2,252	2,847	–	(27)	249	391	(142)	-36%	2,847
Town Planning, Building Regulations and Enforcement,		–	–	–	–	–	–	–		–
Project Management Unit		960	1,107	–	84	166	185	(18)	-10%	1,107
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**22,608**	**6,064**	**–**	**396**	**685**	**1,473**	**(788)**	**-53%**	**6,064**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		4,503	4,432	–	396	685	739	(53)	-7%	4,432
Roads		18,106	1,632	–	–	–	734	(734)	-100%	1,632
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**1,403**	**4,935**	**–**	**70**	**191**	**1,685**	**(1,495)**	**-89%**	**4,935**
Energy sources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**1,403**	**4,935**	**–**	**70**	**191**	**1,685**	**(1,495)**	**-89%**	**4,935**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		98	114	–	4	11	19	(8)	-44%	114
Solid Waste Removal		1,305	4,821	–	66	180	1,666	(1,486)	-89%	4,821
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**216,373**	**156,765**	**–**	**16,249**	**58,493**	**60,235**	**(1,743)**	**-3%**	**156,765**
Expenditure - Functional										
Municipal governance and administration		**81,601**	**75,643**	**–**	**8,134**	**17,367**	**12,607**	**4,760**	**38%**	**75,643**
Executive and council		23,142	23,282	–	1,751	4,496	3,880	615	16%	23,282
Mayor and Council		14,853	15,746	–	1,121	3,191	2,624	567	22%	15,746
Municipal Manager, Town Secretary and Chief Executive		8,288	7,535	–	630	1,305	1,256	49	4%	7,535
Finance and administration		56,520	50,150	–	6,228	12,562	8,358	4,204	50%	50,150
Administrative and Corporate Support		17,487	15,351	–	1,190	2,569	2,559	11	0%	15,351
Asset Management		2	2	–	0	0	0	0	0%	2
Finance		30,428	25,334	–	4,338	8,172	4,222	3,949	94%	25,334
Fleet Management		413	419	–	35	70	70	0	0%	419
Human Resources		27	21	–	1	3	3	(0)	-14%	21
Information Technology		306	204	–	28	57	34	23	68%	204
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		7,858	8,820	–	635	1,691	1,470	221	15%	8,820
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		1,940	2,211	–	156	309	368	(59)	-16%	2,211
Governance Function		1,940	2,211	–	156	309	368	(59)	-16%	2,211
Community and public safety		**34,203**	**34,781**	**–**	**3,079**	**6,006**	**5,797**	**209**	**4%**	**34,781**
Community and social services		**28,938**	**29,315**	**–**	**2,645**	**5,162**	**4,886**	**276**	**6%**	**29,315**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Cemeteries, Funeral Parlours and Crematoriums		1,160	968	–	102	202	161	41	25%	968
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		19,590	18,104	–	1,951	3,752	3,017	735	24%	18,104
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		3,359	4,450	–	254	477	742	(265)	-36%	4,450
Education		–	20	–	(0)	(0)	3	(4)	-110%	20
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		4,828	5,773	–	339	731	962	(231)	-24%	5,773
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**4,593**	**4,862**	**–**	**388**	**740**	**810**	**(70)**	**-9%**	**4,862**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		392	396	–	33	67	66	1	1%	396
Sports Grounds and Stadiums		4,201	4,466	–	355	674	744	(71)	-10%	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**	**–**	**45**	**104**	**101**	**4**	**4%**	**603**
Housing		673	603	–	45	104	101	4	4%	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		**58,657**	**61,458**	**–**	**4,808**	**9,911**	**10,243**	**(332)**	**-3%**	**61,458**
Planning and development		**12,622**	**14,188**	**–**	**946**	**2,064**	**2,365**	**(300)**	**-13%**	**14,188**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		125	–	–	7	15	–	15	#DIV/0!	–
Regional Planning and Development		11,241	13,076	–	837	1,849	2,179	(330)	-15%	13,076
Town Planning, Building Regulations and Enforcement,		7	–	–	1	1	–	1	#DIV/0!	–
Project Management Unit		1,247	1,113	–	101	199	185	14	8%	1,113
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**46,036**	**47,269**	**–**	**3,863**	**7,846**	**7,878**	**(32)**	**0%**	**47,269**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		13,712	12,805	–	1,180	2,401	2,134	267	13%	12,805
Roads		32,174	34,342	–	2,668	5,420	5,724	(304)	-5%	34,342
Taxi Ranks		150	122	–	15	25	20	5	25%	122
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**8,990**	**8,126**	**–**	**509**	**974**	**1,354**	**(380)**	**-28%**	**8,126**
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water management		–	–	–	–	–	–	–		–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**413**	**524**	**–**	**33**	**67**	**87**	**(20)**	**-23%**	**524**
Public Toilets		413	524	–	33	67	87	(20)	-23%	524
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**8,577**	**7,602**	**–**	**476**	**907**	**1,267**	**(360)**	**-28%**	**7,602**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		5,816	4,252	–	305	524	709	(185)	-26%	4,252
Solid Waste Removal		1,766	1,978	–	92	211	330	(119)	-36%	1,978
Street Cleaning		995	1,373	–	78	173	229	(56)	-25%	1,373
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**183,452**	**180,007**	**–**	**16,530**	**34,258**	**30,001**	**4,257**	**14%**	**180,007**
Surplus/ (Deficit) for the year		**32,921**	**(23,243)**	**–**	**(281)**	**24,235**	**30,234**	**(5,999)**	**-20%**	**(23,243)**

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
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 - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		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 -		–	–	–	–	–	–	–		–

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	2	–	–	–	–	–	–	–		–

KZN227 Richmond - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

Description R thousands	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
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		942	992	–	46	128	165	(37)	-23%	992
Sale of Goods and Rendering of Services		364	370	–	28	62	62	0	0%	370
Agency services		1,091	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		542	560	–	32	81	93	(13)	-13%	560
Interest from Current and Non Current Assets		2,385	3,745	–	153	327	624	(298)	-48%	3,745
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1,418	1,427	–	107	238	238	(0)	0%	1,427
Licence and permits		2,572	26	–	110	110	4	105	2402%	26
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		974	876	–	48	64	146	(82)	-56%	876
Non-Exchange Revenue								–		
Property rates		31,894	32,020	–	14,489	14,478	14,703	(224)	-2%	32,020
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		346	9	–	12	13	2	11	722%	9
Licence and permits		23	3,939	–	241	536	656	(120)	-18%	3,939
Transfers and subsidies - Operational		109,308	108,050	–	755	41,943	42,287	(345)	-1%	108,050
Interest		3,707	3,118	–	228	514	520	(6)	-1%	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)		**155,566**	**155,133**	**–**	**16,249**	**58,493**	**59,501**	**(1,008)**	**-2%**	**155,133**
Expenditure By Type										
Employee related costs		81,241	86,824	–	7,055	14,373	14,471	(98)	-1%	86,824
Remuneration of councillors		7,131	7,932	–	574	1,147	1,322	(175)	-13%	7,932
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		3,003	5,467	–	207	207	911	(704)	-77%	5,467
Debt impairment		4,371	3,442	–	–	–	574	(574)	-100%	3,442
Depreciation and amortisation		20,763	18,265	–	1,708	3,902	3,044	858	28%	18,265
Interest		2,679	1,950	–	400	400	325	75	23%	1,950
Contracted services		39,988	36,030	–	4,114	9,733	6,005	3,728	62%	36,030
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		267	250	–	461	517	42	476	1142%	250
Operational costs		21,878	19,848	–	2,011	3,978	3,308	670	20%	19,848
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Losses		2,131	–	–	–	–	–	–		–
Total Expenditure		**183,452**	**180,007**	**–**	**16,530**	**34,258**	**30,001**	**4,257**	**14%**	**180,007**
Surplus/(Deficit)		**(27,886)**	**(24,875)**	**–**	**(281)**	**24,235**	**29,500**	**(5,265)**	**-18%**	**(24,875)**
Transfers and subsidies - capital (monetary allocations)		18,264	21,035	–	–	919	1,514	(596)	-39%	21,035
Transfers and subsidies - capital (in-kind)		42,543	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**32,921**	**(3,840)**	**–**	**(281)**	**25,154**	**31,014**			**(3,840)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**32,921**	**(3,840)**	**–**	**(281)**	**25,154**	**31,014**			**(3,840)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**32,921**	**(3,840)**	**–**	**(281)**	**25,154**	**31,014**			**(3,840)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**32,921**	**(3,840)**	**–**	**(281)**	**25,154**	**31,014**			**(3,840)**

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

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**	**–**	**–**	**–**	**35**	(35)	-100%	**208**
Executive and council		4,861	182	–	–	–	30	(30)	-100%	182
Finance and administration		5,218	–	–	–	–	–	–		–
Internal audit		–	26	–	–	–	4	(4)	-100%	26
Community and public safety		**4,178**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services		3,398	–	–	–	–	–	–		–
Sport and recreation		780	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**18,521**	**24,152**	**–**	**–**	**2,127**	**4,025**	(1,898)	-47%	**24,152**
Planning and development		370	355	–	–	–	59	(59)	-100%	355
Road transport		18,151	23,797	–	–	2,127	3,966	(1,839)	-46%	23,797
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**535**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		535	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**33,313**	**24,360**	**–**	**–**	**2,127**	**4,060**	**(1,933)**	**-48%**	**24,360**
Funded by:										
National Government		15,680	21,035	–	–	799	3,506	(2,707)	-77%	21,035
Provincial Government		158	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**15,838**	**21,035**	**–**	**–**	**799**	**3,506**	**(2,707)**	**-77%**	**21,035**
Borrowing	6	12,395	–	–	–	–	–	–		–
Internally generated funds		3,429	3,325	–	–	1,328	554	774	140%	3,325
Total Capital Funding		**31,662**	**24,360**	**–**	**–**	**2,127**	**4,060**	**(1,933)**	**-48%**	**24,360**

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 -		–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	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 -		–	–	–	–	–	–	–		–

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 -		–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

KZN227 Richmond - Table C6 Monthly Budget Statement - Financial Position - M02 - August

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		12,242	30,636	–	32,687	30,636
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		2,002	3,928	–	3,738	3,928
Receivables from non-exchange transactions		8,491	2,549	–	20,046	2,549
Current portion of non-current receivables		–	–	–	–	–
Inventory		0	0	–	–	0
VAT		2,487	23,987	–	2,818	23,987
Other current assets		787	687	–	(1,293)	687
Total current assets		**26,009**	**61,786**	**–**	**57,996**	**61,786**
Non current assets						
Investments		0	0	–	0	0
Investment property		1,186	6,744	–	1,186	6,744
Property, plant and equipment		432,724	430,318	–	431,005	430,318
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		213	213	–	213	213
Intangible assets		609	333	–	554	333
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**434,732**	**437,607**	**–**	**432,958**	**437,607**
TOTAL ASSETS		**460,741**	**499,394**	**–**	**490,954**	**499,394**
LIABILITIES						
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		9,841	18,646	–	9,756	18,646
Trade and other payables from non-exchange transactions		9,687	3,261	–	15,329	3,261
Provision		701	986	–	–	986
VAT		672	21,926	–	179	21,926
Other current liabilities		–	–	–	4,559	–
Total current liabilities		**24,224**	**45,439**	**–**	**33,144**	**45,439**
Non current liabilities						
Financial liabilities		10,882	22,737	–	10,879	22,737
Provision		16,847	7,466	–	12,989	7,466
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		10,702	7,250	–	10,702	7,250
Total non current liabilities		**38,431**	**37,452**	**–**	**34,570**	**37,452**
TOTAL LIABILITIES		**62,655**	**82,891**	**–**	**67,715**	**82,891**
NET ASSETS	2	**398,085**	**416,503**	**–**	**423,239**	**416,503**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		395,761	416,503	–	423,239	416,503
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**395,761**	**416,503**	**–**	**423,239**	**416,503**

KZN227 Richmond - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		28,181	33,192	–	1,677	2,471	5,532	(3,061)	-55%	33,192
Service charges		810	1,427	–	74	140	238	(98)	-41%	1,427
Other revenue		17,470	8,206	–	439	957	1,830	(874)	-48%	8,206
Transfers and Subsidies - Operational		107,980	113,076	–	2,746	43,211	44,838	(1,627)	-4%	113,076
Transfers and Subsidies - Capital		21,915	24,190	–	300	5,300	7,245	(1,945)	-27%	24,190
Interest		3,759	6,551	–	508	716	1,092	(376)	-34%	6,551
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(73,910)	(186,799)	–	(5,546)	(12,776)	(31,133)	18,358	-59%	(186,799)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**106,204**	**(156)**	**–**	**198**	**40,019**	**29,642**	**(10,378)**	**-35%**	**(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		–	–	–	–	–	–	–		–
Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(20,174)	(28,014)	–	(109)	(2,750)	(4,669)	1,919	-41%	(28,014)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(20,174)**	**(28,014)**	**–**	**(109)**	**(2,750)**	**(4,669)**	**1,919**	**(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		**86,031**	**(28,170)**	**–**	**89**	**37,269**	**24,973**			**(28,170)**
Cash/cash equivalents at beginning:		20,630	29,706	–		12,242	29,706			12,242
Cash/cash equivalents at month/year end:		106,661	1,536	–		49,511	54,679			(15,928)

KZN227 Richmond - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance' - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
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		-	-	-	-	-	-	-		-
Less Revenue Foregone (in excess of 50 kwh per indigent household per		-	-	-	-	-	-	–		-
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	–		-
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		-	-	-	-	-	-	-		-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household		-	-	-	-	-	-	–		-
Less Cost of Free Basis Services (6 kilolitres per indigent household per		-	-	-	-	-	-	–		-
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		-	-	-	-	-	-	-		-
Less Revenue Foregone (in excess of free sanitation service to indigent		-	-	-	-	-	-	–		-
Less Cost of Free Basis Services (free sanitation service to indigent		-	-	-	-	-	-	–		-
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	-	92	92	1,537	(1,444)	-94.0%	1,537
Skip		-	-	-	-	-	-	–		-
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		1,470	1,537	-	92	92	1,537	(1,444)		1,537
Less Revenue Foregone (in excess of one removal a week to indigent		1,470	1,537	-	92	92	1,537	(1,444)	-94.0%	1,537
Less Cost of Free Basis Services (removed once a week to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Management		2,940	3,073	-	185	185	3,073	(2,889)		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	-	0	0	19	(18)	-97.4%	19
Building Plan Clause Levy		-	-	-	-	-	-	–		-
Buyers Card		-	-	-	-	-	-	–		-
Camping Fees		-	-	-	-	-	-	–		-
Cemetery and Burial		123	110	-	21	21	110	(88)	-80.6%	110
Cleaning and Removal		98	114	-	4	4	114	(110)	-96.5%	114
Clearance Certificates		10	11	-	0	0	11	(10)	-96.6%	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	-	1	1	4	(3)	-84.1%	4
Removal of Restrictions	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	-	0	0	1	(1)	-86.6%	1
Water Meter Protectors	-	-	-	-	-	-	–		-
Weighbridge Fees	-	-	-	-	-	-	–		-
Total Sales of Goods and Rendering of Services	**364**	**370**	**-**	**28**	**28**	**370**	**(342)**		**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	-	13	13	182	(169)	-93.0%	182
SARS	-	-	-	-	-	-	–		-
Service Charges	362	378	-	19	19	378	(359)	-94.8%	378
Sporting and Other Bodies	-	-	-	-	-	-	–		-
Staff	-	-	-	-	-	-	–		-
Waste Management	-	-	-	-	-	-	–		-
Waste Water Management	-	-	-	-	-	-	–		-
Water	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Total Interest earned from Receivables	**542**	**560**	**-**	**32**	**32**	**560**	**(528)**		**560**
Interest earned from Current and Non Current Assets									
Bank Accounts	203	219	-	5	5	219	(213)	-97.6%	219
Financial Assets	-	-	-	-	-	-	–		-
Short Term Investments and Call Accounts	2,183	3,526	-	148	148	3,526	(3,379)	-95.8%	3,526
Total Interest earned from Current and Non Current Assets	**2,385**	**3,745**	**-**	**153**	**153**	**3,745**	**(3,592)**		**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	-	64	64	932	(869)	-93.1%	932
Total Non-market Related	1,418	1,427	-	107	107	1,427	(1,320)		1,427
Total Rental from Fixed Assets	1,418	1,427	-	107	107	1,427	(1,320)		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	-	159	159	2,648	(2,488)	-94.0%	2,648
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	23	1,317	-	192	192	1,317	(1,125)	-85.4%	1,317
Total Licences or Permits	2,595	3,965	-	351	351	3,965	(3,614)		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	-	43	43	597	(553)	-92.8%	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)	-91.5%	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	-	-	-	33	(33)	-100.0%	33
Staff and Councillors Recoveries	135	100	-	-	-	100	(100)	-100.0%	100
Total Operational Revenue	974	876	-	48	48	876	(828)		876
Non-Exchange revenue									
Property Rates									
Agricultural Properties	6,099	6,282	-	1,727	1,727	6,282	(4,555)	-72.5%	6,282
Business and Commercial Properties	3,510	3,812	-	756	756	3,812	(3,057)	-80.2%	3,812
Industrial Properties	1,801	1,855	-	305	305	1,855	(1,550)	-83.6%	1,855
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	-	–		-
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	15,060	15,422	-	10,273	10,273	15,422	(5,149)	-33.4%	15,422
Residential Properties	4,136	3,286	-	1,033	1,033	3,286	(2,253)	-68.6%	3,286
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	1,288	1,362	-	394	394	1,362	(968)	-71.0%	1,362
Total Property Rates	31,894	32,020	-	14,489	14,489	32,020	(17,531)		32,020
Less Revenue Foregone (exemptions, reductions and rebates and	-	-	-	-	-	-	–		-
Net Property Rates	31,894	32,020	-	14,489	14,489	32,020	(17,531)		32,020
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	–		-
Taxes	-	-	-	-	-	-	–		-
Total Surcharges and Taxes	-	-	-	-	-	-	-		-
Fines, Penalties and Forfeits									
Fines	346	9	-	12	12	9	3	31.7%	9
Forfeits	-	-	-	-	-	-	–		-
Penalties	-	-	-	-	-	-	–		-
Total Fines, Penalties and Forfeits	346	9	-	12	12	9	3		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	-	159	159	2,648	(2,488)	-94.0%	2,648
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	23	1,317	-	192	192	1,317	(1,125)	-85.4%	1,317
Total Licences or Permits	**2,595**	**3,965**	**-**	**351**	**351**	**3,965**	**(3,614)**		**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	5,014	5,273	-	404	404	5,273	(4,869)	-92.3%	5,273
National Revenue Fund	98,361	97,091	-	-	-	97,091	(97,091)	-100.0%	97,091
Non-Profit Institutions	-	-	-	-	-	-	–		-
Parent Municipality	-	-	-	-	-	-	–		-
Private Enterprises	-	-	-	-	-	-	–		-
Provincial Government	5,932	5,686	-	351	351	5,686	(5,335)	-93.8%	5,686
Public Corporations	-	-	-	-	-	-	–		-
Total Monetary Allocations	**109,308**	**108,050**	**-**	**755**	**755**	**108,050**	**(107,295)**		**108,050**
Total Transfer and subsidies - Operational	**109,308**	**108,050**	**-**	**755**	**755**	**108,050**	**(107,295)**		**108,050**
Interest Receivables									
Property Rates	3,707	3,118	-	228	228	3,118	(2,891)	-92.7%	3,118
Service Charges									
Electricity	-	-	-	-	-	-	–		-
Waste Management	-	-	-	-	-	-	–		-
Waste Water Management	-	-	-	-	-	-	–		-
Water	-	-	-	-	-	-	–		-
Total Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Interest Receivables	**3,707**	**3,118**	**-**	**228**	**228**	**3,118**	**(2,891)**		**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		**160,158**	**162,811**	**-**	**16,739**	**16,739**	**162,811**	**(146,072)**		**162,811**
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	2	58,592	64,210	-	5,443	5,443	64,210	(58,767)	-91.5%	64,210
Bonuses		3,960	3,784	-	-	-	3,784	(3,784)	-100.0%	3,784
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	–		-
Cellular and Telephone		480	477	-	41	41	477	(436)	-91.4%	477
Housing Benefits		426	386	-	42	42	386	(344)	-89.2%	386
Non-pensionable		14	128	-	1	1	128	(127)	-99.1%	128
Travel or Motor Vehicle		2,391	2,722	-	223	223	2,722	(2,499)	-91.8%	2,722
Voluntary Work		-	-	-	-	-	-	–		-
Total Allowance		**3,310**	**3,713**	**-**	**307**	**307**	**3,713**	**(3,405)**		**3,713**
Service Related Benefits										
Acting		-	-	-	-	-	-	–		-
Bonus		135	-	-	-	-	-	–		-
Danger Allowance		-	-	-	-	-	-	–		-
Entertainment		-	-	-	-	-	-	–		-
Fire Brigade		-	-	-	-	-	-	–		-
In-kind Benefits		-	-	-	-	-	-	–		-
Leave Pay		522	1,720	-	156	156	1,720	(1,564)	-90.9%	1,720
Lifeguard/Duty Squads		42	48	-	4	4	48	(45)	-92.8%	48
Long Service Award		-	-	-	-	-	-	–		-
Overtime		1,547	1,623	-	119	119	1,623	(1,503)	-92.6%	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		-	-	-	-	-	-	–		-
Long Term Service Award		46	-	-	-	-	-	–		-
Total Service Related Benefits		**2,933**	**4,057**	**-**	**315**	**315**	**4,057**	**(3,742)**		**4,057**
Total Salaries and Allowances		**68,795**	**75,763**	**-**	**6,065**	**6,065**	**75,763**			**75,763**
Social Contributions										
Bargaining Council		28	30	-	2	2	30	(28)	-91.8%	30
Group Life Insurance		-	-	-	-	-	-	–		-
Medical		3,069	2,839	-	274	274	2,839	(2,564)	-90.3%	2,839
Pension		7,509	7,714	-	678	678	7,714	(7,036)	-91.2%	7,714
Unemployment Insurance		415	478	-	35	35	478	(443)	-92.6%	478
Total Social Contributions		**11,021**	**11,061**	**-**	**990**	**990**	**11,061**	(10,071)		**11,061**
Post-retirement Benefit		1,425	-	-	-	-	-	–		-
Medical		1,425	-	-	-	-	-	–		-
Other Benefits		-	-	-	-	-	-	–		-
Pension		-	-	-	-	-	-	–		-
Total Post-retirement Benefit	4	**1,425**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Sub-Total		**81,241**	**86,824**	**-**	**7,055**	**7,055**	**86,824**	**(10,071)**		**86,824**
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	–		-
Total Employee Related Cost	1,3	**81,241**	**86,824**	**-**	**7,055**	**7,055**	**86,824**	**(10,071)**		**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	1,3	**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	1	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Inventory Consumed										
Agricultural		-	-	-	-	-	-	–		-
Consumables		824	1,485	-	68	68	1,485	(1,417)	-95.4%	1,485
Finished Goods		17	5	-	-	-	5	(5)	-100.0%	5
Housing Stock		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Materials and Supplies		2,162	3,977	-	139	139	3,977	(3,838)	-96.5%	3,977

Water		-	-	-	-	-	-	–		-
Sub-total		**3,003**	**5,467**	**-**	**207**	**207**	**5,467**	**(5,260)**		**5,467**
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	–		-
Total Inventory Consumed		**3,003**	**5,467**	**-**	**207**	**207**	**5,467**	**(5,260)**		**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		325	282	-	27	27	282	(255)	-90.4%	282
Total Amortisation		**325**	**282**	**-**	**27**	**27**	**282**	**(255)**		**282**
Depreciation										
Biological or Cultivated Assets		-	-	-	-	-	-	–		-
Coastal Infrastructure		-	-	-	-	-	-	–		-
Community Assets		2,926	2,570	-	225	225	2,570	(2,346)	-91.3%	2,570
Computer Equipment		73	51	-	8	8	51	(43)	-83.7%	51
Electrical Infrastructure		-	-	-	-	-	-	–		-
Furniture and Office Equipment		1,614	1,358	-	142	142	1,358	(1,216)	-89.5%	1,358
Heritage Assets		-	-	-	-	-	-	–		-
Information and Communication Infrastructure		-	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Libraries		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Machinery and Equipment		491	417	-	48	48	417	(368)	-88.4%	417
Other Assets		1,134	717	-	137	137	717	(580)	-80.9%	717
Rail Infrastructure		-	-	-	-	-	-	–		-
Roads Infrastructure		9,883	9,755	-	844	844	9,755	(8,911)	-91.3%	9,755
Sanitation Infrastructure		-	-	-	-	-	-	–		-
Solid Waste Infrastructure		420	423	-	103	103	423	(321)	-75.8%	423
Storm water Infrastructure		1,090	888	-	118	118	888	(770)	-86.7%	888
Transport Assets		2,275	1,803	-	56	56	1,803	(1,747)	-96.9%	1,803
Water Supply Infrastructure		-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	–		-
Total Depreciation		**19,906**	**17,983**	**-**	**1,681**	**1,681**	**17,983**	**(16,302)**		**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		57	-	-	-	-	-	–		-
Computer Equipment		-	-	-	-	-	-	–		-
Electrical Infrastructure		-	-	-	-	-	-	–		-
Furniture and Office Equipment		11	-	-	-	-	-	–		-
Housing		-	-	-	-	-	-	–		-
Information and Communication Infrastructure		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Machinery and Equipment		34	-	-	-	-	-	–		-
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		**103**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Capital Impairment Losses and Reversals		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Depreciation, Amortisation and Impairment	I	**20,231**	**18,265**	**-**	**1,708**	**1,708**	**18,265**	**(16,557)**	-90.6%	**18,265**
Interest, Dividends and Rent on Land										
Dividends Paid		-	-	-	-	-	-	–		-
Interest Paid		2,679	1,950	-	400	400	1,950	(1,550)	-79.5%	1,950
Rent on Land		-	-	-	-	-	-	–		-
Total Interest, Dividends and Rent on Land	I	**2,679**	**1,950**	**-**	**400**	**400**	**1,950**	**(1,550)**	-79.5%	**1,950**
Contracted Services										
Consultants and Professional Services		2,152	2,466	-	259	259	2,466	(2,207)	-89.5%	2,466
Contractors		17,553	20,676	-	2,229	2,229	20,676	(18,448)	-89.2%	20,676
Outsourced Services		20,282	12,888	-	1,627	1,627	12,888	(11,261)	-87.4%	12,888
Total Contracted Services	I	**39,988**	**36,030**	**-**	**4,114**	**4,114**	**36,030**	**(31,915)**		**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	I	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Irrecoverable Debts Written Off										
Bad debt written off		-	-	-	-	-	-	–		-
Exchange										
Electricity		-	-	-	-	-	-	–		-
Non Specific Accounts		79	-	-	-	-	-	–		-
Waste Management		17	-	-	-	-	-	–		-
Waste Water Management		-	-	-	-	-	-	–		-
Water		-	-	-	-	-	-	–		-
Total Exchange		**95**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-exchange										
Non Specific Accounts		-	-	-	-	-	-	–		-
Property Rates		172	250	-	461	461	250	211	84.4%	250
Service Charges		-	-	-	-	-	-	–		-
Total Non-exchange		**172**	**250**	**-**	**461**	**461**	**250**	**211**	84.4%	**250**
Total Irrecoverable Debts Written Off	I	**267**	**250**	**-**	**461**	**461**	**250**	**211**	84.4%	**250**
Operational Cost and Other Cost										
Operational Cost										
Achievements and Awards		36	-	-	-	-	-	–		-
Advertising, Publicity and Marketing		823	983	-	12	12	983	(971)	-98.8%	983
Assets less than the Capitalisation Threshold		-	-	-	-	-	-	–		-
Atmospheric Emission Licence		-	-	-	-	-	-	–		-
Bank Charges, Facility and Card Fees		228	216	-	16	16	216	(200)	-92.5%	216
Bargaining Council		-	-	-	-	-	-	–		-
Bond Issue Amortisation Costs		-	-	-	-	-	-	–		-
Brokers Fees		-	-	-	-	-	-	–		-
Bursaries (Employees)		865	554	-	10	10	554	(544)	-98.2%	554
Cash Discount		-	-	-	-	-	-	–		-
Cleaning Services		-	-	-	-	-	-	–		-
Commission		-	-	-	-	-	-	–		-
Communication		1,171	1,302	-	87	87	1,302	(1,216)	-93.4%	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	-	4	4	40	(36)	-91.1%	40
Fines and Penalties		-	-	-	-	-	-	–		-
Firearm Handling Fees		-	-	-	-	-	-	–		-
Freight Services		-	-	-	-	-	-	–		-
Full Time Union Representative		-	-	-	-	-	-	–		-
Hire Charges		2,906	900	-	73	73	900	(827)	-91.9%	900
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	–		-
Indigent Relief		656	227	-	67	67	227	(160)	-70.5%	227
Insurance Underwriting		739	757	-	864	864	757	107	14.2%	757
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	–		-
Land Alienation Costs		-	-	-	-	-	-	–		-
Learnerships and Internships		-	-	-	-	-	-	–		-
Levies Paid - Water Resource Management Charges		-	-	-	-	-	-	–		-
Licences		206	97	-	10	10	97	(87)	-89.8%	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	-	18	18	24	(6)	-24.0%	24
Professional Bodies, Membership and Subscription	34	68	-	-	-	68	(68)	-100.0%	68
Registration Fees	1,414	2,632	-	-	-	2,632	(2,632)	-100.0%	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	-	59	59	1,207	(1,147)	-95.1%	1,207
Small Differences Tolerances	-	-	-	-	-	-	–		-
Storage of Assets and Goods	-	-	-	-	-	-	–		-
Storage of Files (Archiving)	-	-	-	74	74	-	74	#DIV/0!	-
Supplier Development Programme	-	-	-	-	-	-	–		-
System Access and Information Fees	-	-	-	-	-	-	–		-
Taking over Contractual Obligations	-	-	-	-	-	-	–		-
Toll Gate Fees	-	-	-	-	-	-	–		-
Transport Provided as Part of Departmental Activities	350	920	-	29	29	920	(891)	-96.9%	920
Travel Agency and Visas	-	-	-	-	-	-	–		-
Travel and Subsistence	1,098	1,418	-	35	35	1,418	(1,383)	-97.5%	1,418
Uniform and Protective Clothing	258	778	-	-	-	778	(778)	-100.0%	778
Vehicle Tracking	23	38	-	2	2	38	(36)	-94.6%	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	-	562	562	3,529	(2,967)	-84.1%	3,529
Witness Fees	-	-	-	-	-	-	–		-
Workmens Compensation Fund	542	450	-	-	-	450	(450)	-100.0%	450
Total Operational Cost	**20,521**	**19,836**	**-**	**2,011**	**2,011**	**19,836**	**(17,825)**	-89.9%	**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**	**-**	**2,011**	**2,011**	**19,848**	**(17,837)**	-89.9%	**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-realisable Value	-	-	-	-	-	-	–		-
Total Inventory	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	–		-
Unauthoried 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	551	-	-	-	-	-	–		-
Medical	1,579	-	-	-	-	-	–		-
Pension Funds	-	-	-	-	-	-	–		-
Total Actuarial Assessments	**2,131**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Biological Assets	-	-	-	-	-	-	–		-

Heritage Assets		-	-	-	-	-	-	–		-
Interest rate Swaps		-	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Investments		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Total Fair Value Adjustment		**2,131**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Foreign Exchange		-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	–		-
Total Other Losses	1	**2,131**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Expenditure		**182,920**	**180,007**	**-**	**16,530**	**16,530**	**180,007**	**(86,680)**	-48.2%	**180,007**
Surplus/(Deficit)		**(22,761)**	**(17,196)**	**-**	**208**	**208**	**(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		18,106	21,035	-	-	-	21,035	(21,035)	-100.0%	21,035
Non-Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Provincial Governments		158	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (monetary allocations)		**18,264**	**21,035**	**-**	**-**	**-**	**21,035**	**(21,035)**	-100.0%	**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		42,543	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (in-kind)		**42,543**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Surplus/(Deficit) after capital transfers and contributions		**38,045**	**3,838**	**-**	**208**	**208**	**3,838**			**3,838**
Income Tax										
Continuing Operations		-	-	-	-	-	-	–		-
Discontinued Operations		-	-	-	-	-	-	–		-
Total Income Tax		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Surplus/(Deficit) after income tax		**38,045**	**3,838**	**-**	**208**	**208**	**3,838**			**3,838**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	–		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	–		-
Surplus/(Deficit) attributable to municipality		**38,045**	**3,838**	**-**	**208**	**208**	**3,838**	**-**		**3,838**
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Surplus/(Deficit) for the year		**38,045**	**3,838**	**-**	**208**	**208**	**3,838**	**-**		**3,838**
Repairs and Maintenance by Expenditure Item	8									
Employee related costs		-	-	-	-	-	-	–		-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	–		-
Contracted Services		-	-	-	-	-	-	–		-
Operational Costs		-	-	-	-	-	-	–		-
Total Repairs and Maintenance Expenditure	9	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**

KZN227 Richmond - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 - August

Description	NT Code	Budget Year 2026/27											
R thousands		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
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	14,181	4	438	693	728	662	609	31,691	49,006	34,383	(460)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	134	74	67	61	56	55	54	2,619	3,120	2,845	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	107	35	33	19	19	19	21	1,319	1,572	1,398	–	–
Interest on Arrear Debtor Accounts	1810	318	319	320	302	296	290	285	15,644	17,775	16,818	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	11	–	6	–	–	–	–	32	48	32	–	–
Total By Income Source	**2000**	**14,751**	**431**	**864**	**1,075**	**1,100**	**1,027**	**969**	**51,305**	**71,522**	**55,476**	**(460)**	**–**
2025/26 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	11,733	13	30	204	194	187	190	13,373	25,924	14,148	–	–
Commercial	2300	739	67	97	87	77	74	74	2,680	3,895	2,992	–	–
Households	2400	2,279	351	737	784	830	765	706	35,252	41,704	38,337	(460)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**14,751**	**431**	**864**	**1,075**	**1,100**	**1,027**	**969**	**51,305**	**71,522**	**55,476**	**(460)**	**–**

KZN227 Richmond - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		5,884	17,825	–	536	4,934	17,825	(12,890)	-72.3%	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**	**-**	**536**	**4,934**	**30,636**	**(25,701)**	-83.9%	**30,636**
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Trade and other receivables from exchange transactions										
Electricity		4,635	–	–	(4)	4,684	–	4,684	#DIV/0!	–
Waste Management		–	2,455	–	–	–	2,455	(2,455)	-100.0%	2,455
Waste Water Management		–	–	–	–	–	–	–		–
Water		3,697	–	–	393	3,914	–	3,914	#DIV/0!	–
Other trade receivables from exchange transactions		–	2,683	–	(11)	1,470	2,683	(1,213)	-45.2%	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**	**-**	**378**	**10,069**	**5,138**	**4,931**	96.0%	**5,138**
Less: Impairment for debt										
Impairment for Electricity		(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)	#DIV/0!	–
Impairment for other trade receivalbes 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**	**-**	**378**	**10,069**	**5,138**	**4,931**	96.0%	**5,138**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		4,954	8,767	–	690	5,639	8,767	(3,128)	-35.7%	8,767
Business and Commercial Properties		2,822	4,927	–	(1,616)	1,193	4,927	(3,734)	-75.8%	4,927
Industrial Properties		–	2,166	–	–	–	2,166	(2,166)	-100.0%	2,166
Mining Properties		–	–	–	–	–	–	–		–
Public Benefit Organisations		10,818	–	–	9,684	20,835	–	20,835	#DIV/0!	–
Public Service Infrastructure Properties		2,539	13,495	–	589	2,475	13,495	(11,020)	-81.7%	13,495
Public Service Purposes Properties		18,672	1,044	–	866	19,398	1,044	18,354	1757.3%	1,044
Residential Properties		–	15,969	–	–	–	15,969	(15,969)	-100.0%	15,969
Residential Sectional Title Garages		–	–	–	–	–	–	–		–
Sports Clubs and Fields		3,903	–	–	374	4,199	–	4,199	#DIV/0!	–
Vacant Land		–	3,625	–	–	–	3,625	(3,625)	-100.0%	3,625
Property Rates General		–	–	–	–	–	–	–		–
Gross: Property rates		**43,708**	**49,994**	**-**	**10,587**	**53,740**	**49,994**	**3,746**	7.5%	**49,994**
Less: Impairment of Property rates		–	(50,557)	–	–	–	(50,557)	50,557	-100.0%	(50,557)
Net Property rates		**43,708**	**(563)**	**-**	**10,587**	**53,740**	**(563)**	**54,303**	-9645.2%	**(563)**
Other receivables from non-exchange transactions		(923)	4,035	–	–	(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)**	**3,112**	**(4,035)**	-129.6%	**3,112**
Total net Receivables from non-exchange transactions		**42,785**	**2,549**	**-**	**10,587**	**52,817**	**2,549**	**50,267**	1971.8%	**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	–	–	(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**	**(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	–	752	2,818	9,738	(6,919)	-71.1%	9,738
VAT Control (Receivable)		–	3,118	–	–	–	3,118	(3,118)	-100.0%	3,118
Total VAT Receivable		**2,487**	**23,987**	**-**	**752**	**2,818**	**23,987**	**(21,168)**		**23,987**
Other current assets										
Construction Contracts and Receivables		–	–	–	–	–	–	–		–
Control, Clearing and Interface Accounts		787	–	–	–	787	–	787	#DIV/0!	–
Deposits		–	687	–	–	–	687	(687)	-100.0%	687
Fair Value Adjustments		–	–	–	(1,083)	(2,080)	–	(2,080)	#DIV/0!	–
Income Tax Receivable		–	–	–	–	–	–	–		–
Operating Lease - Straight Lining		–	–	–	–	–	–	–		–

Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current assets		787	687	-	(1,083)	(1,293)	687	(1,980)		687
Total Current Assets		60,276	62,996	-	11,170	69,345	62,996	6,348		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	#DIV/0!	–
Listed/Unlisted Bonds and Stocks		–	0	–	–	–	0	(0)	-100.0%	0
Municipal Bonds		–	–	–	–	–	–	–		–
National Government Securities		–	–	–	–	–	–	–		–
Negotiable Certificate of Deposits		–	–	–	–	–	–	–		–
Unamortised Debt Expense		–	–	–	–	–	–	–		–
Unamortised Preference Share Expense		–	–	–	–	–	–	–		–
Total Investments		0	0	-	-	0	0	-		0
Investment Property										
Investment Property at Cost / Fair Value		–	6,744	–	–	–	6,744	(6,744)	-100.0%	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	640,056	(625,267)	-97.7%	640,056
Leases recognised as Property, Plant and Equipment	3	(263,053)	16,427	–	(1,681)	(266,900)	16,427	(283,327)	-1724.8%	16,427
Less: Accumulated Depreciation		(12,656)	(271,530)	–	–	(12,656)	(271,530)	258,873	-95.3%	(271,530)
Less: Accumulated Impairment		–	(19,623)	–	–	–	(19,623)	19,623	-100.0%	(19,623)
Total Property, Plant and Equipment	4	(260,921)	365,329	-	(1,681)	(264,767)	365,329	(630,097)		365,329
Construction Work-in-progress										
Acquisitions		32,733	21,035	–	–	9,407	21,035	(11,628)	-55.3%	21,035
Opening Balance		–	43,953	–	–	–	43,953	(43,953)	-100.0%	43,953
Prior period corrections		–	–	–	–	–	–	–		–
Transfer to Heritage asset		–	–	–	–	–	–	–		–
Transfer to Intangible Assets		–	–	–	–	–	–	–		–
Transfer to Investment property		(32,483)	–	–	–	–	–	–		–
Transfer to PPE		(429)	–	–	–	(429)	–	(429)	#DIV/0!	–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Construction Work-in-progress	4	(180)	64,988	-	-	8,978	64,988	(56,011)	-86.2%	64,988
Biological Assets										
Biological Assets at Cost / Fair Value		(2,570)	–	–	–	–	–	–		–
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Biological Assets		(2,570)	-	-	-	-	-	-		-
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
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Heritage Assets		-	213	-	-	-	213	(213)	-100.0%	213
Intangible Assets										
Heritage Assets at Cost / Revaluation		–	3,195	–	(27)	(2,625)	3,195	(5,820)	-182.2%	3,195
Less: Accumulated Amortisation		–	(2,862)	–	–	–	(2,862)	2,862	-100.0%	(2,862)
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Intangible Assets		-	333	-	(27)	(2,625)	333	(2,959)	-887.7%	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		(263,671)	437,607	-	(1,708)	(258,415)	437,607	(696,022)	-159.1%	437,607
TOTAL ASSETS		(203,395)	500,604	-	9,462	(189,070)	500,604	(689,674)	-137.8%	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	#DIV/0!	–
Current portion of Finance Lease Liabilities		–	0	–	–	–	0	(0)	-100.0%	0
Current portion of Non-current Borrowings		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	606	2,690	443.5%	606
Consumer Deposits										
Building Plans		–	–	–	–	–	–	–		–
Buying Card		–	–	–	–	–	–	–		–
Electricity		62	–	–	0	62	–	62	#DIV/0!	–
Hiring of Decorative Items		–	–	–	–	–	–	–		–
Library Books		–	–	–	–	–	–	–		–
Posters		–	–	–	–	–	–	–		–
Refuse		(36)	–	–	–	(38)	–	(38)	#DIV/0!	–
Rental Properties		–	14	–	–	–	14	(14)	-100.0%	14
Sewer		–	–	–	–	–	–	–		–
Street Closure		–	–	–	–	–	–	–		–
Valuation Appeal		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Wayleave		–	–	–	–	–	–	–		–
Total Consumer Deposits		26	14	-	0	24	14	11	77.2%	14
Trade and Other Payable Exchange Transactions										
Accrued Interest		1,390	–	–	(176)	1,140	–	1,140	#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	#DIV/0!	–
Auditor-General of South Africa		2,297	107	–	–	2,297	107	2,190	2044.3%	107
Bonus		–	442	–	–	–	442	(442)	-100.0%	442
Compensation Commission (COID)		1,849	–	–	(28)	1,793	–	1,793	#DIV/0!	–
Control, Clearing and Interface Accounts		–	(4,188)	–	–	–	(4,188)	4,188	-100.0%	(4,188)
Deferred Revenue		–	–	–	–	–	–	–		–
Dividends Declared		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	–	–	(38)	17	–	17	#DIV/0!	–
Payables and Accruals		1	15,211	–	–	1	15,211	(15,210)	-100.0%	15,211
PAYE Deductions		–	1	–	–	–	1	(1)	-100.0%	1
Pension and Retirement Contributions		3,958	–	–	–	3,958	–	3,958	#DIV/0!	–
Retentions		–	4,702	–	–	–	4,702	(4,702)	-100.0%	4,702
Standby		–	–	–	–	–	–	–		–
Tender documentation		3	–	–	0	3	–	3	#DIV/0!	–
Unallocated Deposits		2	1	–	–	2	1	0	14.2%	1
Water Inventory Bulk Purchases		–	2	–	(72)	487	2	485	30339.8%	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	2, 3	9,841	18,646	-	(313)	9,756	18,646	(8,889)	-47.7%	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		20,849	(16,446)	–	1,975	22,110	(16,446)	38,556	-234.4%	(16,446)
Operational		–	19,708	–	–	–	19,708	(19,708)	-100.0%	19,708
Total Transfers and Subsidies Unspent		20,849	3,261	-	1,975	22,110	3,261	18,849	578.0%	3,261
VAT Payables Output Tax Accrual		–	–	–	–	–	–	–		–
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Non-exchange Transactions	4	20,849	3,261	-	1,975	22,110	3,261	18,849	578.0%	3,261
Provision										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		–	–	–	–	–	–	–		–
Decommissioning, Restoration and Similar Liabilities		–	986	–	–	–	986	(986)	-100.0%	986
Ex-gratia Pension		–	–	–	–	–	–	–		–
Insurance Claims		–	–	–	–	–	–	–		–
Leave		–	–	–	–	–	–	–		–
Litigation		302	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		400	–	–	–	–	–	–		–

Staff Parity		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Total Provision		701	986	-	-	-	986	(986)	-100.0%	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	#DIV/0!	–
Other Long-Term Benefits		–	–	–	–	–	–	–		–
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		-	-	-	-	4,258	-	4,258	#DIV/0!	-
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Income Tax Payable		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current liabilities		-	-	-	-	4,258	-	4,258	#DIV/0!	-
Total Current Liabilities		34,714	45,439	-	1,662	39,445	45,439	(5,994)	-13.2%	45,439
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		–	–	–	–	–	–	–		–
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability		10,882	–	–	(3)	10,879	–	10,879	#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	-	(3)	10,879	22,737	(11,857)	-52.2%	22,737
Operating Lease Liability		–	–	–	–	–	–	–		–
Total Financial Liabilities		10,882	22,737	-	(3)	10,879	22,737	(11,857)		22,737
Provisions										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		12,989	–	–	–	12,989	–	12,989	#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		3,858	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Total Provisions		16,847	7,466	-	-	12,989	7,466	5,523	74.0%	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		27,729	37,452	-	(3)	23,868	37,452	(13,584)	-36.3%	37,452
TOTAL LIABILITIES		62,443	82,891	-	1,659	63,313	82,891	(19,578)	-23.6%	82,891
CHANGES IN NET ASSETS		(265,838)	417,713	-	7,803	(252,383)	417,713	(670,096)	-160.4%	417,713
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		–	–	–	–	–	–	–		–
Correction of Prior Period Error		–	–	–	–	–	–	–		–
Depreciation Offsets		365,162	–	–	–	398,085	–	398,085	#DIV/0!	–
Opening Balance		30,599	418,710	–	(498)	25,154	418,710	(393,557)	-94.0%	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	395,761	416,503	-	(498)	423,239	416,503	6,737	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	395,761	416,503	-	(498)	423,239	416,503	6,737	416,503

KZN227 Richmond - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

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

KZN227 Richmond - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M02 - August

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
Allocations to other priorities			2									
Total Expenditure			1							–		–

9/9/2026 5:18:28 PM

KZN227 Richmond - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M02 - August

Strategic Objective R thousands	MTDP Service Outcome	IUDF	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
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
Allocations to other priorities		3										
Total Capital Expenditure			1							–		–

KZN227 Richmond - Supporting Table SC7 Material variance explanations - M02 - August

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

KZN227 Richmond - Supporting Table SC8 Monthly Budget Statement - Performance M02 - August

Description of financial indicator	Basis of calculation	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Budget Year 2026/27 Adjusted Budget	Budget Year 2026/27 YearTD actual	Budget Year 2026/27 Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.5%	11.2%	0.0%	1.2%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		37.2%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		11.2%	12.6%	0.0%	11.8%	12.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	107.4%	136.0%	0.0%	175.0%	136.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		50.5%	67.4%	0.0%	98.6%	67.4%
Revenue Management							
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		52.2%	56.0%	0.0%	24.6%	56.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		12.0%	11.7%	0.0%	8.7%	11.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.1%	13.0%	0.0%	0.7%	6.4%
IDP regulation financial viability indicators							
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.

Calculations					
Financial liabilities		10,882	22,737	10,879	
Total Assets		460,741	499,394	490,954	499,394
Employee related costs		81,241	86,824	14,373	86,824
Repairs & Maintenance		18,693	18,169	5,107	18,169
Interest (finance charges)		2,679	1,950	400	1,950
Principal paid					
Depreciation		20,763	18,265		7,932
Operating expenditure		183,452	180,007	34,258	180,007
Total Capital Expenditure		33,313	24,360		2,127
Borrowed funding for capital		12,395			
Debt		44,409	52,500	49,963	52,500
Equity		395,761	416,503	423,239	416,503
Reserves and funds					
Borrowing		10,882	22,737	10,879	22,737
Current assets		26,009	61,786	57,996	61,786
Current liabilities		24,224	45,439	33,144	45,439
Monetary assets		12,242	30,636	32,687	30,636
Total Revenue (excluding capital transfers and contributions)		155,566	155,133	58,493	155,133
Transfers and subsidies - Operational		109,308			
Transfers and subsidies - capital (monetary allocations)		18,264	21,035	919	21,035
Debt service payments		3,759	6,551		
Outstanding debtors (receivables)		11,280			
Annual services revenue		32,836	33,012	14,535	14,607
Cash + investments	Including LT investments	12,242	30,636	32,687	30,636
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 - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - M02 - August

Description R thousands	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
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

KZN227 Richmond - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	(890)	2,030	–	–		24,360	–		
Total Capital expenditure	**33,313**	**24,360**	**–**	**2,127**					

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**295**	**–**	**–**	**–**	**49**	**49**	**100.0%**	**295**
Community Facilities		–	295	–	–	–	49	49	**100.0%**	295
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	295	–	–	–	49	(49)	(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		–	–	–	–	–	–	–		–

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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**	**–**	**–**	**–**	**3**	**3**	100.0%	**16**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	16	–	–	–	3	3	**100.0%**	16
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	16	–	–	–	3	(3)	(0)	16
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**491**	**105**	**–**	**–**	**–**	**18**	**18**	100.0%	**105**
Computer Equipment		491	105	–	–	–	18	(18)	(0)	105
Furniture and Office Equipment		**3,019**	**208**	**–**	**–**	**–**	**35**	**35**	100.0%	**208**
Furniture and Office Equipment		3,019	208	–	–	–	35	(35)	(0)	208
Machinery and Equipment		**2,903**	**1,201**	**–**	**–**	**–**	**200**	**200**	100.0%	**1,201**
Machinery and Equipment		2,903	1,201	–	–	–	200	(200)	(0)	1,201
Transport Assets		**17,655**	**1,500**	**–**	**–**	**1,328**	**250**	**(1,078)**	-431.4%	**1,500**
Transport Assets		17,655	1,500	–	–	1,328	250	1,078	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	**24,156**	**3,325**	**–**	**–**	**1,328**	**554**	**(774)**	**-139.7%**	**3,325**

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**822**	**16,658**	**–**	**–**	**–**	**2,776**	2,776	**100.0%**	**16,658**
Roads Infrastructure		822	16,658	–	–	–	2,776	2,776	**100.0%**	16,658
Roads		822	16,658	–	–	–	2,776	(2,776)	(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		–	–	–	–	–	–	–		–

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
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 renewal of existing assets	1	**822**	**16,658**	**–**	**–**	**–**	**2,776**	**2,776**	100.0%	**16,658**

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**6,018**	**5,115**	**–**	**99**	**343**	**853**	509	**59.7%**	**5,115**
Roads Infrastructure		3,320	2,425	–	99	343	404	61	**15.1%**	2,425
Roads		2,474	1,650	–	99	99	275	(176)	(0)	1,650
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		24	115	–	–	–	19	(19)	(0)	115
Capital Spares		822	660	–	–	245	110	135	0	660
Storm water Infrastructure		93	140	–	–	–	23	23	**100.0%**	140
Drainage Collection		93	140	–	–	–	23	(23)	(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	–	–	–	425	425	**100.0%**	2,550
Landfill Sites		2,605	2,550	–	–	–	425	(425)	(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		–	–	–	–	–	–	–		–

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**553**	**2,489**	**–**	**111**	**301**	**415**	**114**	**27.5%**	**2,489**
Community Facilities		500	2,458	–	100	280	410	130	**31.8%**	2,458
Halls		152	2,163	–	100	280	360	(81)	(0)	2,163
Centres		148	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		68	–	–	–	–	–	–		–
Cemeteries/Crematoria		30	100	–	–	–	17	(17)	(0)	100
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		102	195	–	–	–	33	(33)	(0)	195
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		53	31	–	11	21	5	(16)	**-308.3%**	31
Indoor Facilities		53	31	–	11	21	5	16	0	31
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		**154**	**206**	**–**	**–**	**–**	**34**	**34**	**100.0%**	**206**
Operational Buildings		154	206	–	–	–	34	34	**100.0%**	206
Municipal Offices		154	206	–	–	–	34	(34)	(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		–	–	–	–	–	–	–		–

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**4,822**	**3,417**	**–**	**1,497**	**3,738**	**569**	**(3,169)**	-556.4%	**3,417**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		4,822	3,417	–	1,497	3,738	569	(3,169)	**-556.4%**	3,417
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		4,822	3,417	–	1,497	3,738	569	3,169	0	3,417
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**419**	**477**	**–**	**14**	**29**	**80**	**51**	64.0%	**477**
Computer Equipment		419	477	–	14	29	80	(51)	(0)	477
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**288**	**297**	**–**	**11**	**11**	**50**	**39**	78.4%	**297**
Machinery and Equipment		288	297	–	11	11	50	(39)	(0)	297
Transport Assets		**6,440**	**6,168**	**–**	**419**	**685**	**1,028**	**343**	33.3%	**6,168**
Transport Assets		6,440	6,168	–	419	685	1,028	(343)	(0)	6,168
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 Repairs and Maintenance Expenditure	1	**18,693**	**18,169**	**–**	**2,151**	**5,107**	**3,028**	**(2,079)**	**-68.6%**	**18,169**

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**11,393**	**11,067**	**–**	**1,065**	**2,066**	**1,844**	(222)	**-12.0%**	**11,067**
Roads Infrastructure		9,883	9,755	–	844	1,692	1,626	(66)	**-4.1%**	9,755
Roads		9,883	9,755	–	844	1,692	1,626	66	0	9,755
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,090	888	–	118	236	148	(88)	**-59.5%**	888
Drainage Collection		1,090	888	–	118	236	148	88	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	–	103	138	71	(68)	**-95.8%**	423
Landfill Sites		420	423	–	103	138	71	68	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		–	–	–	–	–	–	–		–

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2,926**	**2,570**	**–**	**225**	**577**	**428**	**(148)**	**-34.6%**	**2,570**
Community Facilities		2,915	2,570	–	221	569	428	(141)	**-32.9%**	2,570
Halls		–	–	–	–	–	–	–		–
Centres		2,318	2,317	–	199	394	386	7	0	2,317
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		519	174	–	16	162	29	133	0	174
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		78	79	–	7	13	13	0	0	79
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		11	–	–	4	7	–	(7)	**#DIV/0!**	–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		11	–	–	4	7	–	7	#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		**1,134**	**717**	**–**	**137**	**197**	**119**	**(78)**	**-65.1%**	**717**
Operational Buildings		1,134	717	–	137	197	119	(78)	**-65.1%**	717
Municipal Offices		1,134	717	–	137	197	119	78	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		–	–	–	–	–	–	–		–

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		325	282	–	27	55	47	(8)	-17.5%	282
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		325	282	–	27	55	47	(8)	**-17.5%**	282
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		325	282	–	27	55	47	8	0	282
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		73	51	–	8	17	9	(8)	-96.0%	51
Computer Equipment		73	51	–	8	17	9	8	0	51
Furniture and Office Equipment		1,614	1,358	–	142	285	226	(59)	-26.0%	1,358
Furniture and Office Equipment		1,614	1,358	–	142	285	226	59	0	1,358
Machinery and Equipment		491	417	–	48	98	69	(28)	-40.5%	417
Machinery and Equipment		491	417	–	48	98	69	28	0	417
Transport Assets		2,275	1,803	–	56	607	301	(306)	-101.9%	1,803
Transport Assets		2,275	1,803	–	56	607	301	306	0	1,803
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 Depreciation	1	**20,231**	**18,265**	**–**	**1,708**	**3,902**	**3,044**	**(858)**	**-28.2%**	**18,265**

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**6,848**	**4,377**	**–**	**–**	**799**	**729**	(70)	**-9.5%**	**4,377**
Roads Infrastructure		2,625	4,377	–	–	799	729	(70)	**-9.5%**	4,377
Roads		2,625	4,377	–	–	799	729	70	0	4,377
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		4,222	–	–	–	–	–	–		–
Drainage Collection		4,222	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
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 upgrading of existing assets	1	**8,336**	**4,377**	**–**	**–**	**799**	**729**	**(70)**	**-9.5%**	**4,377**

KZN227 Richmond - Supporting Table SC15 Monthly Budget Statement - investments - M02 - August

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

Specify 11	–	–	–	–	–	–	–	–
Total Listed/Unlisted Bonds and Stocks	**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	**266**	**266**	**-**	**-**	**266**	**266**	**-**	**266**

KZN227 Richmond - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M02 - August

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–	–	–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–	–	–	–	–

Borrowing - Categorised by type R thousands	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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)
Infrastructure Finance Corporation		64	3,142	–	–	64	3,142	(3,078)	-98.0%	3,142
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		10,882	19,658	–	(3)	10,879	19,658	(8,779)	-44.7%	19,658
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Finance Lease Liability		**10,882**	**22,737**	**-**	**(3)**	**10,879**	**22,737**	**(11,857)**		**22,737**
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary 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		**10,882**	**22,737**	**-**	**(3)**	**10,879**	**22,737**	**(11,857)**	-52.2%	**22,737**

KZN227 Richmond - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		102,415	102,364	–	2,692	43,147	43,500	(353)	-0.8%	102,364
Expanded Public Works Programme Integrated Grant		2,054	1,966	–	492	492	492	–		1,966
Local Government Financial Management Grant	3	2,000	2,200	–	2,200	2,200	2,200	0	0.0%	2,200
Municipal Infrastructure Grant		–	1,107	–	–	–	354	(354)	-100.0%	1,107
Equitable Share		98,361	97,091	–	–	40,455	40,455	0	0.0%	97,091
Provincial Government:		7,567	5,686	–	38	56	500	(444)	-88.7%	5,686
LGSETA		–	–	–	4	22	–	22	#DIV/0!	–
Municipal Employment Initiative		–	500	–	–	–	500	(500)	-100.0%	500
Provincialisation of Libraries		–	3,358	–	–	–	–	–		3,358
Specify (Add grant description)		835	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	35	35	–	35	#DIV/0!	–
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	–	2,730	43,203	44,000	(797)	-1.8%	108,050
Capital Transfers and Grants										
National Government:		21,915	21,035	–	300	5,300	6,719	(1,419)	-21.1%	21,035
Municipal Infrastructure Grant		21,915	21,035	–	–	5,000	6,719	(1,719)	-25.6%	21,035
Integrated National Electrification Programme Grant		–	–	–	300	300	–	300	#DIV/0!	–
Provincial Government:		1,595	–	–	(17)	–	–	–		–
Specify (Add grant description)		1,391	–	–	–	–	–	–		–
Specify (Add grant description)		204	–	–	(17)	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		23,510	21,035	–	283	5,300	6,719	(1,419)	-21.1%	21,035
TOTAL RECEIPTS OF TRANSFERS & GRANTS		133,492	129,085	–	3,013	48,503	50,719	(2,216)	-4.4%	129,085

KZN227 Richmond - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 - August

Description R thousands	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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		5,056	5,273	–	404	762	1,833	(1,070)	-58.4%	5,273
Expanded Public Works Programme Integrated Grant		2,054	1,966	–	(47)	187	328	(141)	-43.0%	1,966
Local Government Financial Management Grant	3	2,000	2,200	–	368	409	1,320	(911)	-69.0%	2,200
Municipal Infrastructure Grant		1,002	1,107	–	84	166	185	(18)	-9.8%	1,107
Provincial Government:		8,007	5,686	–	351	725	–	725	#DIV/0!	5,686
Specify (Add grant description)		835	–	–	–	18	–	18	#DIV/0!	–
Specify (Add grant description)		–	500	–	–	–	–	–		500
Specify (Add grant description)		802	3,358	–	71	134	–	134	#DIV/0!	3,358
Specify (Add grant description)		331	–	–	–	–	–	–		–
Specify (Add grant description)		267	–	–	–	–	–	–		–
Specify (Add grant description)		1,743	–	–	–	–	–	–		–
Specify (Add grant description)		4,028	1,828	–	280	573	–	573	#DIV/0!	1,828
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		13,063	10,959	–	755	1,488	1,833	(345)	-18.8%	10,959
Capital Transfers and Grants										
National Government:		18,063	21,035	–	–	919	1,514	(596)	-39.3%	21,035
Municipal Infrastructure Grant		18,063	21,035	–	–	919	1,514	(596)	-39.3%	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	1,514	(596)	-39.3%	21,035
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		31,285	31,994	–	755	2,406	3,347	(941)	-28.1%	31,994

KZN227 Richmond - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
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	–	2,692	43,147	43,500	(353)	**-0.8%**	102,364
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**5,056**	**5,273**	**–**	**404**	**762**	**1,833**	**(1,070)**	-58.4%	**5,273**
Conditions still to be met - transferred to liabilities		75,045	76,914	–	(19,023)	21,074	21,491	(417)	**-1.9%**	76,914
Provincial Government:										
Balance unspent at beginning of the year		(27)	422	–	414	414	(20,177)	20,591	**-102.1%**	422
Current year receipts		7,567	5,686	–	38	56	500	(444)	**-88.7%**	5,686
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**8,007**	**5,686**	**–**	**351**	**725**	**–**	725	**#DIV/0!**	**5,686**
Conditions still to be met - transferred to liabilities		(467)	422	–	101	(255)	(19,677)	**40,450**	**-205.6%**	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		**13,063**	**10,959**	**–**	**755**	**1,488**	**1,833**	**(345)**	-18.8%	**10,959**
Total operating transfers and grants - CTBM	2	**74,626**	**77,383**	**–**	**(18,874)**	**20,867**	**(38,541)**	**40,096**	**-104.0%**	**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	–	300	5,300	6,719	(1,419)	**-21.1%**	21,035
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**18,063**	**21,035**	**–**	**–**	**919**	**1,514**	**(596)**	-39.3%	**21,035**
Conditions still to be met - transferred to liabilities		25,016	21,160	–	17,613	21,694	(14,973)	36,667	**-244.9%**	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)	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**158**	**–**	**–**	**–**	**–**	**–**			**–**
Conditions still to be met - transferred to liabilities		(3,277)	(4,714)	–	(6,168)	(6,151)	(20,177)	14,026	**-69.5%**	(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**	**1,514**	**(596)**		**21,035**
Total capital transfers and grants - CTBM	2	**21,739**	**16,446**	**–**	**11,445**	**15,543**	**(75,504)**	**91,047**		**16,446**
TOTAL TRANSFERS AND GRANTS REVENUE		**31,285**	**31,994**	**–**	**755**	**2,406**	**3,347**	**(941)**		**31,994**
TOTAL TRANSFERS AND GRANTS - CTBM		**96,366**	**93,830**	**–**	**(7,429)**	**36,410**	**(114,045)**	**131,144**		**93,830**

KZN227 Richmond - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M02 - August

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 thousand									%	
Monetary Transfers to other municipalities										
District Municipalities	1							–		
								–		
								–		
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–		–
Monetary Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							–		
								–		
								–		
								–		
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–		–
Monetary Transfers to other Organs of State										
Departmental Agencies and Accounts	3							–		
Provincial Government								–		
								–		
								–		
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
Monetary Transfers to Organisations										
Foreign Government and International Organisations								–		
Higher Educational Institutions								–		
Non-Profit Institutions								–		
Private Enterprises								–		
Public Corporations								–		
Total Monetary Transfers To Organisations		–	–	–	–	–	–	–		–
Monetary Transfers to Groups of Individuals										
Households								–		
								–		
Total Monetary Transfers To Groups Of Individuals:		–	–	–	–	–	–	–		–
TOTAL Monetary TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–		–
In-Kind Transfers to other municipalities										
District Municipalities	1							–		
								–		
								–		
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–		–
In-Kind Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							–		
								–		
								–		
								–		
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–		–
In-Kind Transfers to other Organs of State										
Departmental Agencies and Accounts	3							–		
Provincial Government								–		
								–		
								–		
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
In-Kind Grants to Organisations										
Foreign Government and International Organisations	4							–		
Higher Educational Institutions								–		
Non-Profit Institutions								–		
Private Enterprises								–		
Public Corporations								–		
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–		–
Groups of Individuals										
Households	5							–		
								–		
								–		
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–		–
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–		–
TOTAL TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–		–

KZN227 Richmond - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - Month DD, 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	YTD %	Full Year
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		5,780	6,083	–	485	969	1,014	(45)	-4%	6,083
Cell phone Allowance		658	756	–	55	110	126	(16)	-13%	756
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		547	709	–	29	58	118	(60)	-51%	709
Office-bearer Allowance		–	–	–	–	–	–	–		–
Out of pocket Expenses		3	7	–	–	–	1	(1)	-100%	7
Travelling Allowance		80	113	–	–	–	19	(19)	-100%	113
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		**7,068**	**7,667**	**-**	**568**	**1,137**	**1,278**	**(141)**	-11%	**7,667**
Social Contributions										
Medial Aid Benefits		35	91	–	3	6	15	(9)	-62%	91
Pension Fund Contributions		28	173	–	2	5	29	(24)	-84%	173
Total Social Contributions		**63**	**264**	**-**	**5**	**10**	**44**	**(34)**	-76%	**264**
Total Councillors		**7,131**	**7,932**	**-**	**574**	**1,147**	**1,322**	**(175)**	-13%	**7,932**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		4,971	6,041	–	738	1,245	1,007	238	24%	6,041
Bonuses		91	–	–	–	–	–	–		–
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	625	968	–	67	134	161	(27)	-17%	968
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**625**	**968**	**-**	**67**	**134**	**161**	**(27)**	-17%	**968**
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		**5,687**	**7,009**	**-**	**805**	**1,379**	**1,168**	**211**	18%	**7,009**
Social Contributions										
Bargaining Council		1	1	–	0	0	0	(0)	-6%	1
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		–	–	–	–	–	–	–		–
Pension		14	–	–	5	9	–	9	#DIV/0!	–
Unemployment Insurance		8	13	–	1	2	2	(0)	-17%	13
Total Social Contributions		**23**	**14**	**-**	**6**	**11**	**2**	**9**	393%	**14**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5,709**	**7,023**	**-**	**810**	**1,390**	**1,170**	**219**	19%	**7,023**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		53,621	58,169	–	4,705	9,481	9,695	(214)	-2%	58,169
Bonuses		3,869	3,784	–	–	10	631	(620)	-98%	3,784
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	480	477	–	41	80	80	1	1%	477
Housing Benefits	3	426	386	–	42	81	64	17	26%	386
Non-pensionable		14	128	–	1	2	21	(19)	-89%	128
Travel or Motor Vehicle	3	1,766	1,753	–	156	296	292	4	1%	1,753
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**2,686**	**2,744**	**-**	**240**	**459**	**457**	**2**	0%	**2,744**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	135	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	522	1,720	–	156	792	287	506	176%	1,720
Lifeguard/Duty Squads		42	48	–	4	7	8	(1)	-13%	48
Long Service Award		–	–	–	–	–	–	–		–
Overtime		1,547	1,623	–	119	198	270	(73)	-27%	1,623
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	449	510	–	22	44	85	(41)	-48%	510
Tools Allowance	3	–	–	–	–	–	–	–		–

Uniform/Special/Protective Clothing	3	192	156	–	14	28	26	2	8%	156
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**2,887**	**4,057**	**-**	**315**	**1,069**	**676**	**393**	58%	**4,057**
Total Salaries and Allowances		**63,062**	**68,754**	**-**	**5,260**	**11,020**	**11,459**	**(439)**	-4%	**68,754**
Social Contributions										
Bargaining Council		27	29	–	2	5	5	(0)	-2%	29
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		3,069	2,839	–	274	548	473	75	16%	2,839
Pension		7,496	7,714	–	673	1,338	1,286	53	4%	7,714
Unemployment Insurance		406	465	–	34	72	78	(5)	-7%	465
Total Social Contributions		**10,998**	**11,047**	**-**	**984**	**1,963**	**1,841**	**122**	7%	**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		**75,486**	**79,801**	**-**	**6,244**	**12,983**	**13,300**	**(317)**		**79,801**
% increase	4									
Total Parent Municipality		**88,326**	**94,756**	**-**	**7,628**	**15,520**	**15,793**	**(272)**	-2%	**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		88,326	94,756	-	7,628	15,520	15,793	(272)	94,756
% increase	4								
TOTAL MANAGERS AND STAFF	5,7	81,195	86,824	-	7,055	14,373	14,471	(98)	86,824

KZN227 Richmond - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M02 - August

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
R thousands		Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors	3						
Speaker	4	65,455	1,980	3,917	–	–	71,352
Chief Whip		–	–	–	–	–	–
Executive Mayor/Mayor		84,294	–	3,917	–	–	88,211
Deputy Executive Mayor/Deputy Mayor		59,986	2,265	3,917	–	–	66,168
Executive Committee/Mayoral Committee		31,627	–	7,559	–	–	39,187
Total for all other councillors		243,154	975	64,666	–	–	308,795
Section 79 committee chairperson		–	–	–	–	–	
Total Councillors	8	**484,516**	**5,220**	**83,976**	**–**	**–**	**573,712**
Senior Managers of the Municipality	5						
Municipal Manager (MM)		201,580	190	15,000	–	–	216,771
Chief Finance Officer		152,215	190	13,000	–	–	165,405
		120,174	190	13,000	–	–	133,364
		111,546	4,814	13,000	–	–	129,360
		152,215	190	13,000	–	–	165,405
		–	–	–	–	–	–
List of each offical with packages >= senior manager							
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
Total Senior Managers of the Municipality	8,10	**737,730**	**5,575**	**67,000**	**–**	**–**	**810,306**
Board Members of Entities	6,7						
List each member of board by designation							
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**	**–**
Senior Management of Entities							
Chief Executive Officer (CEO)		–	–	–	–	–	–
Chief Financial Officer		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
List of each offical with packages >= senior manager							
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
Total Senior Managers of Entity	8,10	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**1,222,247**	**10,795**	**150,976**	**–**	**–**	**1,384,018**

KZN227 Richmond - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M02 - August

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		794	1,677	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	74	119	119	119	119	119	119	119	119	119	3,113	1,427	1,474	1,521
Rental of facilities and equipment		169	111	108	108	108	108	108	108	108	108	108	2,830	1,297	1,340	1,382
Interest earned - external investments		148	165	312	312	312	312	312	312	312	312	312	8,172	3,745	3,868	3,992
Interest earned - outstanding debtors		60	342	234	234	234	234	234	234	234	234	234	6,125	2,806	2,899	2,992
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1	4	2	2	2	2	2	2	2	2	2	63	29	30	31
Licences and permits		359	405	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	2,746	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)	(81)	82	82	408	82	82	653	82	82	82	5,568	2,614	2,700	2,786
Cash Receipts by Source		**42,051**	**5,444**	**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 / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		5,000	300	4,102	263	263	5,062	263	263	5,940	263	263	51,039	24,190	24,988	25,788
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 then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**47,051**	**5,744**	**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	189,483	86,824	89,689	92,559
Remuneration of councillors		–	–	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	209	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		5,280	3,898	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	2,522	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**	**6,629**	**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	109	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)	(1,083)	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**9,871**	**5,655**	**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**	**89**	**(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	49,511	45,498	32,257	20,227	44,402	31,161	19,082	36,090	22,850	9,609	12,242	(15,928)	(41,921)
Cash/cash equivalents at the month/year end:		49,422	49,511	45,498	32,257	20,227	44,402	31,161	19,082	36,090	22,850	9,609	(53,086)	(15,928)	(41,921)	(65,382)

KZN227 Richmond - Supporting Schedule SC38 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M02 - August

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																				
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
Parent Operational expenditure																		–		
Entities:																				
List all Operational projects grouped by Entity																				
Entity A																		–		
Water project A																		–		
Entity B																		–		
Electricity project B																		–		
																		–		
																		–		
Entity Operational expenditure																				
Total Operational expenditure																				

KZN227 Richmond - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M02 - August

R thousand												2025/26	Budget Year 2026/27							
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	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																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
																		–		
Parent Operational expenditure																		–		
Entities:																				
List all Operational projects grouped by Entity																				
Entity A																		–		
Water project A																		–		
Entity B																		–		
Electricity project B																		–		
																		–		
																		–		
Entity Operational expenditure																				
Total Operational expenditure																				