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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: M03 - September

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 -
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	4.10	4.10 -
	Vote 5	
	5.1	5.1 -
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	5.3	5.3 -
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	Vote 6	
	6.1	6.1 -
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	Vote 7	
	7.1	7.1 -
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	7.3	7.3 -
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	Vote 8	
	8.1	8.1 -
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9.1		9.1 -
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Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
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10.8		10.8 -
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Vote 11		
11.1		11.1 -
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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 -
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Vote 13		
13.1		13.1 -
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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 -
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Vote 15		
15.1		15.1 -
15.2		15.2 -
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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	
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Title	#N/A
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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 - M03 - September

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	–	1,399	15,878	16,627	(749)	-5%	32,020
Service charges	942	992	–	82	210	248	(38)	-15%	992
Investment revenue	2,385	3,745	–	169	495	936	(441)	-47%	3,745
Transfers and subsidies - Operational	109,308	108,050	–	781	42,723	43,928	(1,205)	-3%	108,050
Other own revenue	11,037	10,326	–	847	2,464	2,581	(118)	-5%	10,326
Total Revenue (excluding capital transfers and contributions)	**155,566**	**155,133**	**–**	**3,278**	**61,770**	**64,321**	**(2,550)**	**-4%**	**155,133**
Employee costs	81,241	86,824	–	7,001	21,373	21,706	(333)	-2%	86,824
Remuneration of Councillors	7,131	7,932	–	575	1,723	1,983	(260)	-13%	7,932
Depreciation and amortisation	20,763	18,265	–	1,895	5,796	4,566	1,230	27%	18,265
Interest	2,679	1,950	–	202	602	488	115	24%	1,950
Inventory consumed and bulk purchases	3,003	5,467	–	268	475	1,367	(892)	-65%	5,467
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	68,634	59,569	–	7,024	21,253	14,892	6,361	43%	59,569
Total Expenditure	**183,452**	**180,007**	**–**	**16,965**	**51,223**	**45,002**	**6,221**	**14%**	**180,007**
Surplus/(Deficit)	**(27,886)**	**(24,875)**	**–**	**(13,687)**	**10,548**	**19,319**	**(8,771)**	**-45%**	**(24,875)**
Transfers and subsidies - capital (monetary allocations)	18,264	21,035	–	246	1,165	3,029	(1,864)	-62%	21,035
Transfers and subsidies - capital (in-kind)	42,543	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**32,921**	**(3,840)**	**–**	**(13,441)**	**11,713**	**22,348**	**(10,635)**	**-48%**	**(3,840)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**32,921**	**(3,840)**	**–**	**(13,441)**	**11,713**	**22,348**	**(10,635)**	**-48%**	**(3,840)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Capital transfers recognised	15,838	21,035	–	214	1,013	5,259	(4,245)	-81%	21,035
Borrowing	12,395	–	–	–	–	–	–		–
Internally generated funds	**3,429**	**3,325**	**–**	**10**	**1,338**	**831**	**507**	**61%**	**3,325**
Total sources of capital funds	**31,662**	**24,360**	**–**	**224**	**2,352**	**6,090**	**(3,738)**	**-61%**	**24,360**
Financial position									
Total current assets	26,009	61,786	–		43,965				61,786
Total non current assets	434,732	437,607	–		431,287				437,607
Total current liabilities	24,224	45,439	–		31,084				45,439
Total non current liabilities	38,431	37,452	–		34,370				37,452
Community wealth/Equity	**395,761**	**416,503**	**–**		**409,798**				**416,503**
Cash flows									
Net cash from (used) operating	106,204	(156)	–	(1,506)	38,514	27,963	(10,551)	-38%	(156)
Net cash from (used) investing	(20,174)	(28,014)	–	(366)	(3,116)	(7,003)	(3,888)	56%	(28,014)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**106,661**	**1,536**	**–**	**–**	**47,640**	**50,666**	**3,026**	**6%**	**(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	2,525	13,229	404	811	1,020	1,049	983	50,178	70,200
Creditors Age Analysis									
Total Creditors	2	–	–	–	–	–	–	–	2

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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**	**–**	**2,098**	**58,531**	**59,168**	(637)	-1%	**136,323**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		140,865	136,323	–	2,098	58,531	59,168	(637)	-1%	136,323
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**48,112**	**5,488**	**–**	**456**	**1,205**	**1,372**	(167)	-12%	**5,488**
Community and social services		47,845	5,488	–	456	1,205	1,372	(167)	-12%	5,488
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		267	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**25,993**	**10,018**	**–**	**604**	**1,724**	**2,706**	(982)	-36%	**10,018**
Planning and development		3,384	3,954	–	311	745	864	(118)	-14%	3,954
Road transport		22,608	6,064	–	294	979	1,842	(863)	-47%	6,064
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1,403**	**4,935**	**–**	**120**	**310**	**1,809**	**(1,499)**	-83%	**4,935**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		1,403	4,935	–	120	310	1,809	(1,499)	-83%	4,935
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**216,373**	**156,765**	**–**	**3,278**	**61,770**	**65,055**	**(3,285)**	**-5%**	**156,765**
Expenditure - Functional										
Governance and administration		**81,601**	**75,643**	**–**	**7,200**	**24,567**	**18,911**	5,656	30%	**75,643**
Executive and council		23,142	23,282	–	1,978	6,474	5,820	654	11%	23,282
Finance and administration		56,520	50,150	–	5,068	17,630	12,538	5,092	41%	50,150
Internal audit		1,940	2,211	–	154	463	553	(90)	-16%	2,211
Community and public safety		**34,203**	**34,781**	**–**	**3,238**	**9,244**	**8,695**	548	6%	**34,781**
Community and social services		28,938	29,315	–	2,797	7,959	7,329	630	9%	29,315
Sport and recreation		4,593	4,862	–	395	1,135	1,216	(80)	-7%	4,862
Public safety		–	–	–	–	–	–	–		–
Housing		673	603	–	45	149	151	(1)	-1%	603
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**58,657**	**61,458**	**–**	**5,649**	**15,560**	**15,364**	195	1%	**61,458**
Planning and development		12,622	14,188	–	1,018	3,083	3,547	(464)	-13%	14,188
Road transport		46,036	47,269	–	4,631	12,477	11,817	660	6%	47,269
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**8,990**	**8,126**	**–**	**879**	**1,853**	**2,031**	**(179)**	-9%	**8,126**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		413	524	–	33	100	131	(30)	-23%	524
Waste management		8,577	7,602	–	845	1,752	1,901	(148)	-8%	7,602
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**183,452**	**180,007**	**–**	**16,965**	**51,223**	**45,002**	**6,221**	**14%**	**180,007**
Surplus/ (Deficit) for the year		**32,921**	**(23,243)**	**–**	**(13,687)**	**10,548**	**20,053**	**(9,506)**	**-47%**	**(23,243)**

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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**	**–**	**2,098**	**58,531**	**59,168**	(637)	-1%	**136,323**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		140,865	136,323	–	2,098	58,531	59,168	(637)	-1%	136,323
Administrative and Corporate Support		1,118	184	–	58	114	46	68	148%	184
Asset Management		–	–	–	–	–	–	–		–
Finance		139,747	136,139	–	2,039	58,417	59,122	(705)	-1%	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**	**–**	**456**	**1,205**	**1,372**	**(167)**	**-12%**	**5,488**
Community and social services		**47,845**	**5,488**	**–**	**456**	**1,205**	**1,372**	**(167)**	**-12%**	**5,488**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		123	110	–	15	47	27	19	71%	110
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		186	188	–	14	23	47	(24)	-52%	188
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		47,536	5,190	–	427	1,135	1,298	(162)	-12%	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**	**–**	**604**	**1,724**	**2,706**	**(982)**	**-36%**	**10,018**
Planning and development		**3,384**	**3,954**	**–**	**311**	**745**	**864**	**(118)**	**-14%**	**3,954**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		35	–	–	–	–	–	–		–

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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	–	–	20	40	–	40	#DIV/0!	–
Regional Planning and Development		2,252	2,847	–	207	455	587	(131)	-22%	2,847
Town Planning, Building Regulations and Enforcement,		–	–	–	–	–	–	–		–
Project Management Unit		960	1,107	–	84	250	277	(27)	-10%	1,107
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**22,608**	**6,064**	**–**	**294**	**979**	**1,842**	**(863)**	**-47%**	**6,064**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		4,503	4,432	–	294	979	1,108	(129)	-12%	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**	**–**	**120**	**310**	**1,809**	**(1,499)**	**-83%**	**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**	**–**	**120**	**310**	**1,809**	**(1,499)**	**-83%**	**4,935**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		98	114	–	8	18	29	(10)	-35%	114
Solid Waste Removal		1,305	4,821	–	112	292	1,780	(1,489)	-84%	4,821
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**216,373**	**156,765**	**–**	**3,278**	**61,770**	**65,055**	**(3,285)**	**-5%**	**156,765**
Expenditure - Functional										
Municipal governance and administration		**81,601**	**75,643**	**–**	**7,200**	**24,567**	**18,911**	**5,656**	**30%**	**75,643**
Executive and council		23,142	23,282	–	1,978	6,474	5,820	654	11%	23,282
Mayor and Council		14,853	15,746	–	1,151	4,342	3,937	405	10%	15,746
Municipal Manager, Town Secretary and Chief Executive		8,288	7,535	–	827	2,132	1,884	248	13%	7,535
Finance and administration		56,520	50,150	–	5,068	17,630	12,538	5,092	41%	50,150
Administrative and Corporate Support		17,487	15,351	–	1,139	3,708	3,838	(130)	-3%	15,351
Asset Management		2	2	–	0	0	0	(0)	-1%	2
Finance		30,428	25,334	–	3,246	11,418	6,333	5,084	80%	25,334
Fleet Management		413	419	–	34	104	105	(1)	-1%	419
Human Resources		27	21	–	1	4	5	(1)	-15%	21
Information Technology		306	204	–	28	85	51	34	66%	204
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		7,858	8,820	–	620	2,311	2,205	106	5%	8,820
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		1,940	2,211	–	154	463	553	(90)	-16%	2,211
Governance Function		1,940	2,211	–	154	463	553	(90)	-16%	2,211
Community and public safety		**34,203**	**34,781**	**–**	**3,238**	**9,244**	**8,695**	**548**	**6%**	**34,781**
Community and social services		**28,938**	**29,315**	**–**	**2,797**	**7,959**	**7,329**	**630**	**9%**	**29,315**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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	–	101	303	242	61	25%	968
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		19,590	18,104	–	2,045	5,798	4,526	1,272	28%	18,104
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		3,359	4,450	–	212	689	1,113	(424)	-38%	4,450
Education		–	20	–	(0)	(0)	5	(5)	-110%	20
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		4,828	5,773	–	439	1,170	1,443	(273)	-19%	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**	**–**	**395**	**1,135**	**1,216**	**(80)**	**-7%**	**4,862**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		392	396	–	32	99	99	(0)	0%	396
Sports Grounds and Stadiums		4,201	4,466	–	363	1,036	1,117	(80)	-7%	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**	**149**	**151**	**(1)**	**-1%**	**603**
Housing		673	603	–	45	149	151	(1)	-1%	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**	**–**	**5,649**	**15,560**	**15,364**	**195**	**1%**	**61,458**
Planning and development		**12,622**	**14,188**	**–**	**1,018**	**3,083**	**3,547**	**(464)**	**-13%**	**14,188**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		125	–	–	9	24	–	24	#DIV/0!	–
Regional Planning and Development		11,241	13,076	–	908	2,757	3,269	(512)	-16%	13,076
Town Planning, Building Regulations and Enforcement,		7	–	–	1	2	–	2	#DIV/0!	–
Project Management Unit		1,247	1,113	–	100	300	278	22	8%	1,113
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**46,036**	**47,269**	**–**	**4,631**	**12,477**	**11,817**	**660**	**6%**	**47,269**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		13,712	12,805	–	1,252	3,653	3,201	452	14%	12,805
Roads		32,174	34,342	–	3,367	8,786	8,585	201	2%	34,342
Taxi Ranks		150	122	–	12	38	31	7	24%	122
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**8,990**	**8,126**	**–**	**879**	**1,853**	**2,031**	**(179)**	**-9%**	**8,126**
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–

KZN227 Richmond - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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**	**100**	**131**	**(30)**	**-23%**	**524**
Public Toilets		413	524	–	33	100	131	(30)	-23%	524
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**8,577**	**7,602**	**–**	**845**	**1,752**	**1,901**	**(148)**	**-8%**	**7,602**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		5,816	4,252	–	510	1,033	1,063	(29)	-3%	4,252
Solid Waste Removal		1,766	1,978	–	259	470	495	(24)	-5%	1,978
Street Cleaning		995	1,373	–	76	249	343	(95)	-28%	1,373
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**183,452**	**180,007**	**–**	**16,965**	**51,223**	**45,002**	**6,221**	**14%**	**180,007**
Surplus/ (Deficit) for the year		**32,921**	**(23,243)**	**–**	**(13,687)**	**10,548**	**20,053**	**(9,506)**	**-47%**	**(23,243)**

KZN227 Richmond - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

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 - M03 - September

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 - M03 - September

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 - M03 - September

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 - M03 - September

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 - M03 - September

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) - M03 - September

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	–	82	210	248	(38)	-15%	992
Sale of Goods and Rendering of Services		364	370	–	38	100	92	7	8%	370
Agency services		1,091	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		542	560	–	46	127	140	(13)	-9%	560
Interest from Current and Non Current Assets		2,385	3,745	–	169	495	936	(441)	-47%	3,745
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1,418	1,427	–	136	373	357	17	5%	1,427
Licence and permits		2,572	26	–	(107)	3	7	(4)	-56%	26
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		974	876	–	55	119	219	(100)	-46%	876
Non-Exchange Revenue								–		
Property rates		31,894	32,020	–	1,399	15,878	16,627	(749)	-5%	32,020
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		346	9	–	1	14	2	11	490%	9
Licence and permits		23	3,939	–	393	929	985	(56)	-6%	3,939
Transfers and subsidies - Operational		109,308	108,050	–	781	42,723	43,928	(1,205)	-3%	108,050
Interest		3,707	3,118	–	285	799	780	19	2%	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**	**–**	**3,278**	**61,770**	**64,321**	**(2,550)**	**-4%**	**155,133**
Expenditure By Type										
Employee related costs		81,241	86,824	–	7,001	21,373	21,706	(333)	-2%	86,824
Remuneration of councillors		7,131	7,932	–	575	1,723	1,983	(260)	-13%	7,932
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		3,003	5,467	–	268	475	1,367	(892)	-65%	5,467
Debt impairment		4,371	3,442	–	1,093	1,093	860	232	27%	3,442
Depreciation and amortisation		20,763	18,265	–	1,895	5,796	4,566	1,230	27%	18,265
Interest		2,679	1,950	–	202	602	488	115	24%	1,950
Contracted services		39,988	36,030	–	3,911	13,644	9,007	4,637	51%	36,030
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		267	250	–	353	870	62	807	1292%	250
Operational costs		21,878	19,848	–	1,668	5,646	4,962	684	14%	19,848
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Losses		2,131	–	–	–	–	–	–		–
Total Expenditure		**183,452**	**180,007**	**–**	**16,965**	**51,223**	**45,002**	**6,221**	**14%**	**180,007**
Surplus/(Deficit)		**(27,886)**	**(24,875)**	**–**	**(13,687)**	**10,548**	**19,319**	**(8,771)**	**-45%**	**(24,875)**
Transfers and subsidies - capital (monetary allocations)		18,264	21,035	–	246	1,165	3,029	(1,864)	-62%	21,035
Transfers and subsidies - capital (in-kind)		42,543	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**32,921**	**(3,840)**	**–**	**(13,441)**	**11,713**	**22,348**			**(3,840)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**32,921**	**(3,840)**	**–**	**(13,441)**	**11,713**	**22,348**			**(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)**	**–**	**(13,441)**	**11,713**	**22,348**			**(3,840)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**32,921**	**(3,840)**	**–**	**(13,441)**	**11,713**	**22,348**			**(3,840)**

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

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**	**–**	**–**	**–**	**52**	(52)	-100%	**208**
Executive and council		4,861	182	–	–	–	45	(45)	-100%	182
Finance and administration		5,218	–	–	–	–	–	–		–
Internal audit		–	26	–	–	–	7	(7)	-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**	**–**	**224**	**2,352**	**6,038**	(3,686)	-61%	**24,152**
Planning and development		370	355	–	214	214	89	126	141%	355
Road transport		18,151	23,797	–	10	2,137	5,949	(3,812)	-64%	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**	**–**	**224**	**2,352**	**6,090**	**(3,738)**	**-61%**	**24,360**
Funded by:										
National Government		15,680	21,035	–	–	799	5,259	(4,460)	-85%	21,035
Provincial Government		158	–	–	214	214	–	214	#DIV/0!	–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**15,838**	**21,035**	**–**	**214**	**1,013**	**5,259**	**(4,245)**	**-81%**	**21,035**
Borrowing	6	12,395	–	–	–	–	–	–		–
Internally generated funds		3,429	3,325	–	10	1,338	831	507	61%	3,325
Total Capital Funding		**31,662**	**24,360**	**–**	**224**	**2,352**	**6,090**	**(3,738)**	**-61%**	**24,360**

KZN227 Richmond - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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 - M03 - September

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 - M03 - September

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 - M03 - September

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 - M03 - September

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 - M03 - September

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	–	20,817	30,636
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		2,002	3,928	–	3,554	3,928
Receivables from non-exchange transactions		8,491	2,549	–	18,026	2,549
Current portion of non-current receivables		–	–	–	–	–
Inventory		0	0	–	0	0
VAT		2,487	23,987	–	3,613	23,987
Other current assets		787	687	–	(2,046)	687
Total current assets		**26,009**	**61,786**	**–**	**43,965**	**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	–	429,361	430,318
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		213	213	–	213	213
Intangible assets		609	333	–	527	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**	**–**	**431,287**	**437,607**
TOTAL ASSETS		**460,741**	**499,394**	**–**	**475,252**	**499,394**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		3,296	606	–	3,296	606
Consumer deposits		26	14	–	25	14
Trade and other payables from exchange transactions		9,841	18,646	–	8,704	18,646
Trade and other payables from non-exchange transactions		9,687	3,261	–	14,321	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**	**–**	**31,084**	**45,439**
Non current liabilities						
Financial liabilities		10,882	22,737	–	10,679	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**	**–**	**34,370**	**37,452**
TOTAL LIABILITIES		**62,655**	**82,891**	**–**	**65,454**	**82,891**
NET ASSETS	2	**398,085**	**416,503**	**–**	**409,798**	**416,503**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		395,761	416,503	–	409,798	416,503
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**395,761**	**416,503**	**–**	**409,798**	**416,503**

KZN227 Richmond - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

Description R thousands	Ref 1	2025/26 Audited Outcome	Budget Year 2026/27 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	–	2,666	5,137	8,298	(3,161)	-38%	33,192
Service charges		810	1,427	–	236	376	357	20	6%	1,427
Other revenue		17,470	8,206	–	596	1,553	2,378	(825)	-35%	8,206
Transfers and Subsidies - Operational		107,980	113,076	–	10	43,221	50,645	(7,424)	-15%	113,076
Transfers and Subsidies - Capital		21,915	24,190	–	–	5,300	11,347	(6,047)	-53%	24,190
Interest		3,759	6,551	–	350	1,066	1,638	(572)	-35%	6,551
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(73,910)	(186,799)	–	(5,364)	(18,140)	(46,700)	28,560	-61%	(186,799)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**106,204**	**(156)**	**–**	**(1,506)**	**38,514**	**27,963**	**(10,551)**	**-38%**	**(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)	–	(366)	(3,116)	(7,003)	3,888	-56%	(28,014)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(20,174)**	**(28,014)**	**–**	**(366)**	**(3,116)**	**(7,003)**	**3,888**	**(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)**	**–**	**(1,871)**	**35,398**	**20,959**			**(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	–		47,640	50,666			(15,928)

KZN227 Richmond - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance' - M03 - September

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	-	128	128	1,537	(1,408)	-91.7%	1,537
Skip		-	-	-	-	-	-	–		-
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		1,470	1,537	-	128	128	1,537	(1,408)		1,537
Less Revenue Foregone (in excess of one removal a week to indigent		1,470	1,537	-	128	128	1,537	(1,408)	-91.7%	1,537
Less Cost of Free Basis Services (removed once a week to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Management		2,940	3,073	-	257	257	3,073	(2,817)		3,073
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	–		-
Advertisements		-	-	-	-	-	-	–		-
Amendment Fees		-	-	-	-	-	-	–		-
Application Fees for Land Usage		25	36	-	-	-	36	(36)	-100.0%	36
Building Plan Approval		22	19	-	-	-	19	(19)	-100.0%	19
Building Plan Clause Levy		-	-	-	-	-	-	–		-
Buyers Card		-	-	-	-	-	-	–		-
Camping Fees		-	-	-	-	-	-	–		-
Cemetery and Burial		123	110	-	15	15	110	(95)	-86.7%	110
Cleaning and Removal		98	114	-	8	8	114	(106)	-93.2%	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)	-85.0%	4
Removal of Restrictions	0	-	-	1	1	-	1	#DIV/0!	-
Sale of Carbon Credits	-	-	-	-	-	-	–		-
Sale of Goods	64	54	-	14	14	54	(41)	-74.6%	54
Scrap, Waste & Other Goods	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Squatter Re-allocation	-	-	-	-	-	-	–		-
Stone and Gravel	-	-	-	-	-	-	–		-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	–		-
Town Planning and Servitudes	-	-	-	-	-	-	–		-
Traffic Control	-	-	-	-	-	-	–		-
Transport Fees	-	-	-	-	-	-	–		-
Valuation Services	1	1	-	-	-	1	(1)	-100.0%	1
Water Meter Protectors	-	-	-	-	-	-	–		-
Weighbridge Fees	-	-	-	-	-	-	–		-
Total Sales of Goods and Rendering of Services	**364**	**370**	**-**	**38**	**38**	**370**	**(332)**		**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	-	17	17	182	(165)	-90.9%	182
SARS	-	-	-	-	-	-	–		-
Service Charges	362	378	-	30	30	378	(348)	-92.1%	378
Sporting and Other Bodies	-	-	-	-	-	-	–		-
Staff	-	-	-	-	-	-	–		-
Waste Management	-	-	-	-	-	-	–		-
Waste Water Management	-	-	-	-	-	-	–		-
Water	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Total Interest earned from Receivables	**542**	**560**	**-**	**46**	**46**	**560**	**(514)**		**560**
Interest earned from Current and Non Current Assets									
Bank Accounts	203	219	-	6	6	219	(213)	-97.4%	219
Financial Assets	-	-	-	-	-	-	–		-
Short Term Investments and Call Accounts	2,183	3,526	-	163	163	3,526	(3,363)	-95.4%	3,526
Total Interest earned from Current and Non Current Assets	**2,385**	**3,745**	**-**	**169**	**169**	**3,745**	**(3,576)**		**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	-	93	93	932	(840)	-90.0%	932
Total Non-market Related	1,418	1,427	-	136	136	1,427	(1,291)		1,427
Total Rental from Fixed Assets	1,418	1,427	-	136	136	1,427	(1,291)		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	-	189	189	2,648	(2,458)	-92.8%	2,648
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	23	1,317	-	97	97	1,317	(1,220)	-92.7%	1,317
Total Licences or Permits	2,595	3,965	-	286	286	3,965	(3,679)		3,965
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	–		-
Business and Commercial Properties	-	-	-	-	-	-	–		-
Industrial Properties	-	-	-	-	-	-	–		-
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	-	–		-
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	-	-	-	-	-	-	–		-
Residential Properties	-	-	-	-	-	-	–		-
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	-	-	-	-	-	-	–		-
Total Special Rating Levies	-	-	-	-	-	-	-		-
Construction Contract Revenue	-	1,632	-	-	-	1,632	(1,632)	-100.0%	1,632
Development Charges	-	-	-	-	-	-	–		-
Operational Revenue									
Administrative Handling Fees	500	597	-	-	-	597	(597)	-100.0%	597
Arbor City Awards Competition	-	-	-	-	-	-	–		-
Bad Debts Recovered	-	-	-	-	-	-	–		-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	–		-
Breakages and Losses Recovered	-	-	-	-	-	-	–		-
Bursary Repayment	-	-	-	-	-	-	–		-
Collection Charges	-	-	-	-	-	-	–		-
Commission	57	58	-	5	5	58	(53)	-91.2%	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	-	45	45	33	12	36.2%	33
Staff and Councillors Recoveries	135	100	-	5	5	100	(95)	-95.1%	100
Total Operational Revenue	974	876	-	55	55	876	(821)		876
Non-Exchange revenue									
Property Rates									
Agricultural Properties	6,099	6,282	-	510	510	6,282	(5,772)	-91.9%	6,282
Business and Commercial Properties	3,510	3,812	-	320	320	3,812	(3,492)	-91.6%	3,812
Industrial Properties	1,801	1,855	-	174	174	1,855	(1,682)	-90.6%	1,855
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	-	–		-
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	15,060	15,422	-	593	593	15,422	(14,829)	-96.2%	15,422
Residential Properties	4,136	3,286	-	(305)	(305)	3,286	(3,592)	-109.3%	3,286
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	1,288	1,362	-	108	108	1,362	(1,254)	-92.1%	1,362
Total Property Rates	31,894	32,020	-	1,399	1,399	32,020	(30,621)		32,020
Less Revenue Foregone (exemptions, reductions and rebates and	-	-	-	-	-	-	–		-
Net Property Rates	31,894	32,020	-	1,399	1,399	32,020	(30,621)		32,020
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	–		-
Taxes	-	-	-	-	-	-	–		-
Total Surcharges and Taxes	-	-	-	-	-	-	-		-
Fines, Penalties and Forfeits									
Fines	346	9	-	1	1	9	(8)	-89.5%	9
Forfeits	-	-	-	-	-	-	–		-
Penalties	-	-	-	-	-	-	–		-
Total Fines, Penalties and Forfeits	346	9	-	1	1	9	(8)		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	-	189	189	2,648	(2,458)	-92.8%	2,648
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	23	1,317	-	97	97	1,317	(1,220)	-92.7%	1,317
Total Licences or Permits	**2,595**	**3,965**	**-**	**286**	**286**	**3,965**	**(3,679)**		**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	-	354	354	5,273	(4,919)	-93.3%	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	-	427	427	5,686	(5,259)	-92.5%	5,686
Public Corporations	-	-	-	-	-	-	–		-
Total Monetary Allocations	**109,308**	**108,050**	**-**	**781**	**781**	**108,050**	**(107,269)**		**108,050**
Total Transfer and subsidies - Operational	**109,308**	**108,050**	**-**	**781**	**781**	**108,050**	**(107,269)**		**108,050**
Interest Receivables									
Property Rates	3,707	3,118	-	285	285	3,118	(2,834)	-90.9%	3,118
Service Charges									
Electricity	-	-	-	-	-	-	–		-
Waste Management	-	-	-	-	-	-	–		-
Waste Water Management	-	-	-	-	-	-	–		-
Water	-	-	-	-	-	-	–		-
Total Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Interest Receivables	**3,707**	**3,118**	**-**	**285**	**285**	**3,118**	**(2,834)**		**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**	**-**	**3,738**	**3,738**	**162,811**	**(159,072)**		**162,811**
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	2	58,592	64,210	-	5,255	5,255	64,210	(58,954)	-91.8%	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	-	42	42	477	(435)	-91.2%	477
Housing Benefits		426	386	-	45	45	386	(340)	-88.2%	386
Non-pensionable		14	128	-	1	1	128	(127)	-99.1%	128
Travel or Motor Vehicle		2,391	2,722	-	229	229	2,722	(2,493)	-91.6%	2,722
Voluntary Work		-	-	-	-	-	-	–		-
Total Allowance		**3,310**	**3,713**	**-**	**318**	**318**	**3,713**	**(3,395)**		**3,713**
Service Related Benefits										
Acting		-	-	-	-	-	-	–		-
Bonus		135	-	-	-	-	-	–		-
Danger Allowance		-	-	-	-	-	-	–		-
Entertainment		-	-	-	-	-	-	–		-
Fire Brigade		-	-	-	-	-	-	–		-
In-kind Benefits		-	-	-	-	-	-	–		-
Leave Pay		522	1,720	-	192	192	1,720	(1,528)	-88.8%	1,720
Lifeguard/Duty Squads		42	48	-	4	4	48	(45)	-92.8%	48
Long Service Award		-	-	-	-	-	-	–		-
Overtime		1,547	1,623	-	196	196	1,623	(1,427)	-87.9%	1,623
Scarcity		-	-	-	-	-	-	–		-
Standby Allowance		449	510	-	21	21	510	(489)	-95.8%	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**	**-**	**427**	**427**	**4,057**	**(3,630)**		**4,057**
Total Salaries and Allowances		**68,795**	**75,763**	**-**	**6,000**	**6,000**	**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	-	275	275	2,839	(2,564)	-90.3%	2,839
Pension		7,509	7,714	-	688	688	7,714	(7,025)	-91.1%	7,714
Unemployment Insurance		415	478	-	35	35	478	(443)	-92.6%	478
Total Social Contributions		**11,021**	**11,061**	**-**	**1,001**	**1,001**	**11,061**	(10,060)		**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**	**-**	**7,001**	**7,001**	**86,824**	**(10,060)**		**86,824**
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	–		-
Total Employee Related Cost	1,3	**81,241**	**86,824**	**-**	**7,001**	**7,001**	**86,824**	**(10,060)**		**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	-	2	2	7	(5)	-73.2%	7
Travelling Allowance		80	113	-	-	-	113	(113)	-100.0%	113
Use of Personal Facilities		-	-	-	-	-	-	–		-
Total Allowances and Service Related Benefits		**7,068**	**7,667**	**-**	**570**	**570**	**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**	**-**	**575**	**575**	**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	-	98	98	1,485	(1,386)	-93.4%	1,485
Finished Goods		17	5	-	-	-	5	(5)	-100.0%	5
Housing Stock		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Materials and Supplies		2,162	3,977	-	169	169	3,977	(3,808)	-95.7%	3,977

Water	-	-	-	-	-	-	–		-
Sub-total	**3,003**	**5,467**	**-**	**268**	**268**	**5,467**	**(5,199)**		**5,467**
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	–		-
Total Inventory Consumed	**3,003**	**5,467**	**-**	**268**	**268**	**5,467**	**(5,199)**		**5,467**
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Waste Management	83	56	-	21	21	56	(36)	-63.3%	56
Waste Water Management	-	-	-	-	-	-	–		-
Water	-	-	-	-	-	-	–		-
Non Specific Accounts	388	26	-	97	97	26	71	268.1%	26
Total Trade and Other Receivables from Exchange Transactions	**470**	**83**	**-**	**118**	**118**	**83**	**35**		**83**
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General	-	-	-	-	-	-	–		-
Agricultural Properties	-	321	-	154	154	321	(167)	-52.1%	321
Business and Commercial Properties	-	1,864	-	384	384	1,864	(1,480)	-79.4%	1,864
Industrial Properties	-	95	-	-	-	95	(95)	-100.0%	95
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	-	–		-
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	-	792	-	279	279	792	(513)	-64.8%	792
Residential Properties	-	218	-	107	107	218	(111)	-51.0%	218
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	-	70	-	51	51	70	(19)	-26.6%	70
Total Property Rates	**-**	**3,359**	**-**	**975**	**975**	**3,359**	**(2,384)**		**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**	**-**	**975**	**975**	**3,359**	**(2,384)**		**3,359**
Total Debt Impairment	**4,371**	**3,442**	**-**	**1,093**	**1,093**	**3,442**	**(2,349)**		**3,442**
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	325	282	-	27	27	282	(255)	-90.5%	282
Total Amortisation	**325**	**282**	**-**	**27**	**27**	**282**	**(255)**		**282**
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	–		-
Coastal Infrastructure	-	-	-	-	-	-	–		-
Community Assets	2,926	2,570	-	279	279	2,570	(2,291)	-89.1%	2,570
Computer Equipment	73	51	-	13	13	51	(38)	-74.3%	51
Electrical Infrastructure	-	-	-	-	-	-	–		-
Furniture and Office Equipment	1,614	1,358	-	137	137	1,358	(1,221)	-89.9%	1,358
Heritage Assets	-	-	-	-	-	-	–		-
Information and Communication Infrastructure	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Libraries	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Machinery and Equipment	491	417	-	45	45	417	(371)	-89.1%	417
Other Assets	1,134	717	-	95	95	717	(622)	-86.7%	717
Rail Infrastructure	-	-	-	-	-	-	–		-
Roads Infrastructure	9,883	9,755	-	819	819	9,755	(8,936)	-91.6%	9,755
Sanitation Infrastructure	-	-	-	-	-	-	–		-
Solid Waste Infrastructure	420	423	-	67	67	423	(356)	-84.2%	423
Storm water Infrastructure	1,090	888	-	114	114	888	(774)	-87.1%	888
Transport Assets	2,275	1,803	-	297	297	1,803	(1,506)	-83.5%	1,803
Water Supply Infrastructure	-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	–		-
Total Depreciation	**19,906**	**17,983**	**-**	**1,868**	**1,868**	**17,983**	**(16,115)**		**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**	**-**	**1,895**	**1,895**	**18,265**	**(16,370)**	-89.6%	**18,265**
Interest, Dividends and Rent on Land										
Dividends Paid		-	-	-	-	-	-	–		-
Interest Paid		2,679	1,950	-	202	202	1,950	(1,748)	-89.6%	1,950
Rent on Land		-	-	-	-	-	-	–		-
Total Interest, Dividends and Rent on Land	I	**2,679**	**1,950**	**-**	**202**	**202**	**1,950**	**(1,748)**	-89.6%	**1,950**
Contracted Services										
Consultants and Professional Services		2,152	2,466	-	251	251	2,466	(2,215)	-89.8%	2,466
Contractors		17,553	20,676	-	1,915	1,915	20,676	(18,762)	-90.7%	20,676
Outsourced Services		20,282	12,888	-	1,746	1,746	12,888	(11,142)	-86.5%	12,888
Total Contracted Services	I	**39,988**	**36,030**	**-**	**3,911**	**3,911**	**36,030**	**(32,118)**		**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	-	-	2	2	-	2	#DIV/0!	-
Waste Management		17	-	-	119	119	-	119	#DIV/0!	-
Waste Water Management		-	-	-	-	-	-	–		-
Water		-	-	-	-	-	-	–		-
Total Exchange		**95**	**-**	**-**	**122**	**122**	**-**	**122**	#DIV/0!	**-**
Non-exchange										
Non Specific Accounts		-	-	-	-	-	-	–		-
Property Rates		172	250	-	231	231	250	(19)	-7.6%	250
Service Charges		-	-	-	-	-	-	–		-
Total Non-exchange		**172**	**250**	**-**	**231**	**231**	**250**	**(19)**	-7.6%	**250**
Total Irrecoverable Debts Written Off	I	**267**	**250**	**-**	**353**	**353**	**250**	**103**	41.0%	**250**
Operational Cost and Other Cost										
Operational Cost										
Achievements and Awards		36	-	-	-	-	-	–		-
Advertising, Publicity and Marketing		823	983	-	73	73	983	(909)	-92.5%	983
Assets less than the Capitalisation Threshold		-	-	-	-	-	-	–		-
Atmospheric Emission Licence		-	-	-	-	-	-	–		-
Bank Charges, Facility and Card Fees		228	216	-	21	21	216	(195)	-90.2%	216
Bargaining Council		-	-	-	-	-	-	–		-
Bond Issue Amortisation Costs		-	-	-	-	-	-	–		-
Brokers Fees		-	-	-	-	-	-	–		-
Bursaries (Employees)		865	554	-	-	-	554	(554)	-100.0%	554
Cash Discount		-	-	-	-	-	-	–		-
Cleaning Services		-	-	-	-	-	-	–		-
Commission		-	-	-	-	-	-	–		-
Communication		1,171	1,302	-	89	89	1,302	(1,213)	-93.1%	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	-	194	194	2,124	(1,929)	-90.8%	2,124
External Computer Service		38	40	-	3	3	40	(36)	-91.5%	40
Fines and Penalties		-	-	-	-	-	-	–		-
Firearm Handling Fees		-	-	-	-	-	-	–		-
Freight Services		-	-	-	-	-	-	–		-
Full Time Union Representative		-	-	-	-	-	-	–		-
Hire Charges		2,906	900	-	20	20	900	(880)	-97.8%	900
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	–		-
Indigent Relief		656	227	-	92	92	227	(135)	-59.4%	227
Insurance Underwriting		739	757	-	-	-	757	(757)	-100.0%	757
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	–		-
Land Alienation Costs		-	-	-	-	-	-	–		-
Learnerships and Internships		-	-	-	-	-	-	–		-
Levies Paid - Water Resource Management Charges		-	-	-	-	-	-	–		-
Licences		206	97	-	-	-	97	(97)	-100.0%	97
Management Fee		-	150	-	-	-	150	(150)	-100.0%	150
Municipal Services		-	-	-	-	-	-	–		-

Office Decorations	-	-	-	-	-	-	–		-
Parking Fees	-	-	-	-	-	-	–		-
Permits	-	-	-	-	-	-	–		-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	–		-
Printing, Publications and Books	306	24	-	23	23	24	(1)	-5.9%	24
Professional Bodies, Membership and Subscription	34	68	-	1	1	68	(66)	-98.1%	68
Registration Fees	1,414	2,632	-	17	17	2,632	(2,615)	-99.4%	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	(1,148)	-95.1%	1,207
Small Differences Tolerances	-	-	-	-	-	-	–		-
Storage of Assets and Goods	-	-	-	-	-	-	–		-
Storage of Files (Archiving)	-	-	-	-	-	-	–		-
Supplier Development Programme	-	-	-	-	-	-	–		-
System Access and Information Fees	-	-	-	-	-	-	–		-
Taking over Contractual Obligations	-	-	-	-	-	-	–		-
Toll Gate Fees	-	-	-	-	-	-	–		-
Transport Provided as Part of Departmental Activities	350	920	-	148	148	920	(772)	-84.0%	920
Travel Agency and Visas	-	-	-	-	-	-	–		-
Travel and Subsistence	1,098	1,418	-	16	16	1,418	(1,402)	-98.9%	1,418
Uniform and Protective Clothing	258	778	-	6	6	778	(772)	-99.3%	778
Vehicle Tracking	23	38	-	6	6	38	(32)	-83.3%	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	-	809	809	3,529	(2,720)	-77.1%	3,529
Witness Fees	-	-	-	-	-	-	–		-
Workmens Compensation Fund	542	450	-	-	-	450	(450)	-100.0%	450
Total Operational Cost	**20,521**	**19,836**	**-**	**1,668**	**1,668**	**19,836**	**(18,168)**	-91.6%	**19,836**
Operating Leases									
Biological Assets	-	-	-	-	-	-	–		-
Community Assets	-	-	-	-	-	-	–		-
Computer Equipment	-	-	-	-	-	-	–		-
Furniture and Office Equipment	(0)	12	-	-	-	12	(12)	-100.0%	12
Heritage Assets	-	-	-	-	-	-	–		-
Infrastructure	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Properties	-	-	-	-	-	-	–		-
Land	44	-	-	-	-	-	–		-
Libraries	-	-	-	-	-	-	–		-
Machinery and Equipment	-	-	-	-	-	-	–		-
Other Assets	-	-	-	-	-	-	–		-
Transport Assets	1,312	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	–		-
Total Operational Leases	**1,357**	**12**	**-**	**-**	**-**	**12**	**(12)**	-100.0%	**12**
Discontinued Operations	-	-	-	-	-	-	–		-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	–		-
Total Operational Cost and Other Cost	**21,878**	**19,848**	**-**	**1,668**	**1,668**	**19,848**	**(18,180)**	-91.6%	**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**	**-**	**16,965**	**16,965**	**180,007**	**(86,182)**	-47.9%	**180,007**
Surplus/(Deficit)		**(22,761)**	**(17,196)**	**-**	**(13,227)**	**(13,227)**	**(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	-	-	246	246	-	246	#DIV/0!	-
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (monetary allocations)		**18,264**	**21,035**	**-**	**246**	**246**	**21,035**	**(20,788)**	-98.8%	**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**	**-**	**(12,980)**	**(12,980)**	**3,838**			**3,838**
Income Tax										
Continuing Operations		-	-	-	-	-	-	–		-
Discontinued Operations		-	-	-	-	-	-	–		-
Total Income Tax		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Surplus/(Deficit) after income tax		**38,045**	**3,838**	**-**	**(12,980)**	**(12,980)**	**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**	**-**	**(12,980)**	**(12,980)**	**3,838**	**-**		**3,838**
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Surplus/(Deficit) for the year		**38,045**	**3,838**	**-**	**(12,980)**	**(12,980)**	**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 - M03 - September

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	1,937	12,809	4	415	654	691	631	30,822	47,963	33,213	(240)	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	133	65	57	55	55	52	51	2,427	2,894	2,640	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	122	39	34	26	19	19	19	1,335	1,614	1,419	(2)	–
Interest on Arrear Debtor Accounts	1810	332	311	309	311	292	287	281	15,566	17,690	16,738	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	2	5	–	4	–	–	–	27	39	32	(119)	–
Total By Income Source	**2000**	**2,525**	**13,229**	**404**	**811**	**1,020**	**1,049**	**983**	**50,178**	**70,200**	**54,041**	**(362)**	**–**
2025/26 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	906	11,125	12	28	201	192	185	12,780	25,429	13,386	–	–
Commercial	2300	519	404	57	72	76	66	63	2,543	3,802	2,821	(0)	–
Households	2400	1,100	1,699	335	711	744	791	734	34,855	40,969	37,835	(361)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**2,525**	**13,229**	**404**	**811**	**1,020**	**1,049**	**983**	**50,178**	**70,200**	**54,041**	**(362)**	**–**

KZN227 Richmond - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M03 - September

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	–	(2,904)	2,030	17,825	(15,794)	-88.6%	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**	**-**	**(2,904)**	**2,030**	**30,636**	**(28,605)**	-93.4%	**30,636**
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Trade and other receivables from exchange transactions										
Electricity		4,635	–	–	(321)	4,363	–	4,363	#DIV/0!	–
Waste Management		–	2,455	–	–	–	2,455	(2,455)	-100.0%	2,455
Waste Water Management		–	–	–	–	–	–	–		–
Water		3,697	–	–	264	4,179	–	4,179	#DIV/0!	–
Other trade receivables from exchange transactions		–	2,683	–	0	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**	**-**	**(57)**	**10,012**	**5,138**	**4,874**	94.9%	**5,138**
Less: Impairment for debt										
Impairment for Electricity		(4,309)	–	–	(127)	(4,436)	–	(4,436)	#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**	**-**	**(57)**	**10,012**	**5,138**	**4,874**	94.9%	**5,138**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		4,954	8,767	–	(543)	5,096	8,767	(3,671)	-41.9%	8,767
Business and Commercial Properties		2,822	4,927	–	12	1,205	4,927	(3,722)	-75.5%	4,927
Industrial Properties		–	2,166	–	–	–	2,166	(2,166)	-100.0%	2,166
Mining Properties		–	–	–	–	–	–	–		–
Public Benefit Organisations		10,818	–	–	(796)	20,039	–	20,039	#DIV/0!	–
Public Service Infrastructure Properties		2,539	13,495	–	604	3,080	13,495	(10,416)	-77.2%	13,495
Public Service Purposes Properties		18,672	1,044	–	(294)	19,104	1,044	18,060	1729.1%	1,044
Residential Properties		–	15,969	–	–	–	15,969	(15,969)	-100.0%	15,969
Residential Sectional Title Garages		–	–	–	–	–	–	–		–
Sports Clubs and Fields		3,903	–	–	70	4,270	–	4,270	#DIV/0!	–
Vacant Land		–	3,625	–	–	–	3,625	(3,625)	-100.0%	3,625
Property Rates General		–	–	–	–	–	–	–		–
Gross: Property rates		**43,708**	**49,994**	**-**	**(946)**	**52,793**	**49,994**	**2,800**	5.6%	**49,994**
Less: Impairment of Property rates		–	(50,557)	–	–	–	(50,557)	50,557	-100.0%	(50,557)
Net Property rates		**43,708**	**(563)**	**-**	**(946)**	**52,793**	**(563)**	**53,356**	-9477.1%	**(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**	**-**	**(946)**	**51,871**	**2,549**	**49,321**	1934.7%	**2,549**
Current Portion of Non-current Receivables										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Current Portion of Non-current Receivables		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Inventory										
Agricultural		0	–	–	–	–	–	–		–
Consumables		–	0	–	–	–	0	(0)	-100.0%	0
Finished Goods		–	–	–	–	–	–	–		–
Housing Stock		–	–	–	–	–	–	–		–
Land		(0)	–	–	–	–	–	–		–
Materials and Supplies		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Work-in-progress		–	–	–	–	–	–	–		–
Total Inventory		**(0)**	**0**	**-**	**-**	**-**	**0**	**(0)**	-100.0%	**0**
VAT Receivable										
Input Tax Capital		1,504	11,131	–	(0)	0	11,131	(11,131)	-100.0%	11,131
Input Tax General		983	9,738	–	795	3,613	9,738	(6,125)	-62.9%	9,738
VAT Control (Receivable)		–	3,118	–	–	–	3,118	(3,118)	-100.0%	3,118
Total VAT Receivable		**2,487**	**23,987**	**-**	**795**	**3,613**	**23,987**	**(20,374)**		**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		–	–	–	(752)	(2,832)	–	(2,832)	#DIV/0!	–
Income Tax Receivable		–	–	–	–	–	–	–		–
Operating Lease - Straight Lining		–	–	–	–	–	–	–		–

Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current assets		787	687	-	(752)	(2,046)	687	(2,732)		687
Total Current Assets		60,276	62,996	-	(3,865)	65,480	62,996	2,484		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	–	(1,868)	(268,768)	16,427	(285,194)	-1736.2%	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	-	(1,868)	(266,635)	365,329	(631,965)		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)	(2,652)	3,195	(5,847)	-183.0%	3,195
Less: Accumulated Amortisation		–	(2,862)	–	–	–	(2,862)	2,862	-100.0%	(2,862)
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Intangible Assets		-	333	-	(27)	(2,652)	333	(2,985)	-895.7%	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	-	(1,895)	(260,310)	437,607	(697,917)	-159.5%	437,607
TOTAL ASSETS		(203,395)	500,604	-	(5,759)	(194,829)	500,604	(695,433)	-138.9%	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	63	–	63	#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	25	14	11	79.3%	14
Trade and Other Payable Exchange Transactions										
Accrued Interest		1,390	–	–	325	1,465	–	1,465	#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)	1,765	–	1,765	#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	–	–	(8)	9	–	9	#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	–	–	(1,326)	2,632	–	2,632	#DIV/0!	–
Retentions		–	4,702	–	–	–	4,702	(4,702)	-100.0%	4,702
Standby		–	–	–	–	–	–	–		–
Tender documentation		3	–	–	–	3	–	3	#DIV/0!	–
Unallocated Deposits		2	1	–	–	2	1	0	14.2%	1
Water Inventory Bulk Purchases		–	2	–	(15)	473	2	471	29431.7%	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	-	(1,052)	8,704	18,646	(9,942)	-53.3%	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)	–	(753)	21,357	(16,446)	37,804	-229.9%	(16,446)
Operational		–	19,708	–	–	–	19,708	(19,708)	-100.0%	19,708
Total Transfers and Subsidies Unspent		20,849	3,261	-	(753)	21,357	3,261	18,096	554.9%	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	-	(753)	21,357	3,261	18,096	554.9%	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	-	(1,805)	37,640	45,439	(7,799)	-17.2%	45,439
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		–	–	–	–	–	–	–		–
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability		10,882	–	–	(201)	10,679	–	10,679	#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	-	(201)	10,679	22,737	(12,058)	-53.0%	22,737
Operating Lease Liability		–	–	–	–	–	–	–		–
Total Financial Liabilities		10,882	22,737	-	(201)	10,679	22,737	(12,058)		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	-	(201)	23,668	37,452	(13,785)	-36.8%	37,452
TOTAL LIABILITIES		62,443	82,891	-	(2,005)	61,307	82,891	(21,584)	-26.0%	82,891
CHANGES IN NET ASSETS		(265,838)	417,713	-	(3,754)	(256,137)	417,713	(673,849)	-161.3%	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	–	(13,441)	11,713	418,710	(406,997)	-97.2%	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	-	(13,441)	409,798	416,503	(6,704)	-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	-	(13,441)	409,798	416,503	(6,704)	416,503

KZN227 Richmond - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

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	2	–	–	–	–	–	–	–	**2**	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**2**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2**	–

KZN227 Richmond - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M03 - September

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
To enhance the lives of the poor thus alieviating poverty					152,205		14,716	43,045	12,684	(30,361)	**-239.4%**	
Implement service delivery programmes and reduce services and infrastructure backlogs					1,298		34	362	108	(254)	**-234.4%**	
IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					24,689		2,178	7,727	2,057	(5,669)	**-275.5%**	
To erradicate the past perception of the municipality					823		–	–	69	69	**100.0%**	
To capacitatie youth and empower youth on resources available					993		24	73	83	9	**11.4%**	
Allocations to other priorities			2		–		0	0	#VALUE!	#VALUE!		
										–		
Allocations to other priorities			2									
Total Expenditure			1		180,007		16,965	51,223		–		–

KZN227 Richmond - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M03 - September

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
To capacitatie youth and empower youth on resources available					21,535		–	799	1,795	(996)	-55.5%	
Implement service delivery programmes and reduce services and					–		214	214	–	214	#DIV/0!	
To enhance the lives of the poor thus alieviating poverty					354		–	–	30	(30)	-100.0%	
IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					2,471		10	1,338	206	1,133	550.0%	
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
Allocations to other priorities		3										
Total Capital Expenditure			**1**		**24,360**		**224**	**2,352**		**322**		**–**

KZN227 Richmond - Supporting Table SC7 Material variance explanations - M03 - September

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Capital Grants	-62%	The unfavourable variance is due to delays in implementing grant-funded capital projects, resulting in lower capital grant revenue recognition.	Prioritise outstanding procurement and project implementation activities. Monitor progress against approved implementation plans and address delays with the responsible departments to accelerate expenditure and related grant revenue recognition.
	Service Charges	-15%	The unfavourable variance is mainly attributable to the reversal of duplicate refuse charges identified during a debtor data-cleansing exercise. As the corrections related to prior-year billing could not be processed retrospectively, they were recorded in the current financial year, resulting in a temporary reduction in service-charge	Quantify the impact of reversals and review the revenue forecast to determine whether a budget adjustment is required.
	Interest Income	23%	The variance is caused by reduced investment balances due to cash demands for funding projects, resulting in missed opportunities to earn interest income	Review cash-flow forecasts and invest available surplus funds in accordance with the investment policy, while maintaining sufficient cash for operational commitments. Revise interest-income projections where lower investment balances are expected to persist.
	Operational Revenue	46%	The unfavourable variance is attributable to the nature and timing of recoveries and refunds, which are recognised when the relevant transactions or recoverable events occur and therefore do not follow an even monthly pattern. Performance will continue to be monitored.	Follow up on outstanding recoverable amounts and process confirmed recoveries and refunds promptly. Review budget phasing against the anticipated timing of receipts and revise projections where necessary.
	Operational Revenue	490%	The unfavourable variance is attributable to the nature and timing of recoveries and refunds, which are recognised when the relevant transactions or recoverable events occur and therefore do not follow an even monthly pattern. Performance will continue to be	Monitor revenue trends and collection performance to assess whether the favourable variance is sustainable. Update revenue projections where justified by consistent performance.
2	**Expenditure By Type**			
	Remuneration of Councillors	13%	The variance is attributable to the councillor remuneration being lower than the budgeted amount. The councillor upper limits have not yet been processed, and the municipality is currently awaiting MEC approval to implement the adjusted remuneration.	Follow up on MEC approval and implement the adjusted remuneration once approved. Assess any backdated payment requirements and ensure sufficient budget provision.
	Depreciation and Amortisation	-27%	The unfavourable variance is attributable to additional assets being capitalised and brought into use, which increased the depreciable asset base and resulted in depreciation and amortisation exceeding the YTD budget. The variance will be reviewed against the asset register.	Reconcile depreciation and amortisation charges to the asset register, verifying capitalisation dates, useful lives and calculations. Update expenditure projections and consider a budget adjustment where necessary.
	Contracted Services	-51%	The variance is caused by the processing of annual licences and premiums, which were paid in full during the period under review. This resulted in higher than anticipated expenditure against the year-to-date budget.	Review the allocation and accounting treatment of annual licences and premiums, including any applicable prepayments. Align expenditure forecasts and budget phasing with contractual payment schedules.
	Operational Cost	-14%	The unfavourable variance is mainly attributable to the once-off payment of the annual insurance premium, while the budget was spread over the financial year. The variance is expected to normalise in subsequent months.	Review the accounting treatment of the annual insurance premium, including any applicable prepayment allocation. Monitor expenditure against the annual provision and align budget phasing with the payment schedule.
	Inventory Consumed	65%	The variance is due to the timing of inventory purchases, which are procured as needed. Expenditure is expected in subsequent periods as operational requirements arise.	Monitor stock levels and operational requirements to ensure timely procurement. Reconcile inventory issued and consumed to expenditure records and investigate any outstanding postings.
	Operating Leases	100%	No expenditure was incurred during the reporting period, resulting in a favourable variance against the YTB budget. Expenditure will be incurred as lease obligations arise.	Verify lease commencement dates and payment schedules, and ensure all lease expenses relating to the reporting period are recorded. Update expenditure forecasts to reflect confirmed obligations.
	Impairment Loss	-113%	The unfavourable variance is attributable to the quarterly processing of debtors' impairment, resulting in higher YTD expenditure than the phased YTD budget.	Review the quarterly impairment calculation and reconcile it to outstanding debtor balances. Strengthen debt-recovery measures and align budget phasing with quarterly processing, assessing whether the annual provision requires adjustment.
	Interest Expense	-24%	The unfavourable variance is mainly attributable to finance lease interest charges on the municipality's vehicle and equipment leases being recognised in July. These charges are calculated on outstanding lease liabilities and are therefore higher during the earlier repayment periods.	Reconcile interest charges to lease repayment schedules and verify their allocation to the correct reporting periods. Align budget phasing with projected interest charges and review the adequacy of the annual provision.
3	**Capital Expenditure**			
	Siyathuthuka/Magoda Phase 3	-100%	The project is currently at the procurement stage	Monitor procurement milestones and follow up outstanding bid, award or delivery processes.

KZN227 Richmond - Supporting Table SC7 Material variance explanations - M03 - September

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Upgrading of Slahla Access road	119%	The project is currently at the procurement stage	Monitor procurement milestones and follow up outstanding bid, award or delivery processes. Reconcile expenditure and remaining requirements to the approved budget and implementation schedule.
	Informal Trade Stalls	0%	The project is currently at the procurement stage	Monitor procurement milestones and follow up outstanding bid, award or delivery processes.
	Trafman System	-100%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
	Water Meter Installations for Nelson Street Stalls	-100%	The project is at procurement stage	Monitor procurement milestones and follow up outstanding bid, award or delivery processes.
	Electrification of Nelson Street Stalls	-100%	The project is at procurement stage	Monitor procurement milestones and follow up outstanding bid, award or delivery processes.
	Laptops - MM	-100%	The project is at procurement stage	Monitor procurement milestones and follow up outstanding bid, award or delivery processes.
	Projector - MM	-100%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
	Laptops- Roads	-100%	The project is at procurement stage	Monitor procurement milestones and follow up outstanding bid, award or delivery processes.
	Planning office furniture	-100%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
	Chairs MM	-100%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
	Shredder - MM	-100%	The project is at procurement stage	Monitor procurement milestones and follow up outstanding bid, award or delivery processes.
	Laminating machine - MM	-100%	The project is at procurement stage	Monitor procurement milestones and follow up outstanding bid, award or delivery processes.
	Speakers - Council	0%	The project is at procurement stage	Monitor procurement milestones and follow up outstanding bid, award or delivery processes.
	Furniture Internal Audit Office	-100%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
	Roads brush cutter machine	-100%	The project is at procurement stage	Monitor procurement milestones and follow up outstanding bid, award or delivery processes.
	HEAVY DUTY CHAINSAW	-100%	The project is at procurement stage	Monitor procurement milestones and follow up outstanding bid, award or delivery processes.
	MECHANICAL TOOLS	-100%	The project is at procurement stage	Monitor procurement milestones and follow up outstanding bid, award or delivery processes.
	ALCOHOL SCREENERS	-100%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
	Generator- Roads	-100%	The project is at procurement stage	Monitor procurement milestones and follow up outstanding bid, award or delivery processes.
	Pedestrian Roller	-100%	The project is at procurement stage	Monitor procurement milestones and follow up outstanding bid, award or delivery processes.
	Pruner	-100%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
	Blower	-100%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
	Trailer	-100%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
	Diagnostic Machine	-100%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
	Skip Bins 2027	-100%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
	Binoculars	-100%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
	Traffic Robot- Educational	-100%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
	Air Compressor	1100%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
	Ladder	-100%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
	TLB Roads	963%	Procurement awaits user department request	Obtain the user-department requisition and specifications to initiate procurement.
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

KZN227 Richmond - Supporting Table SC8 Monthly Budget Statement - Performance M03 - September

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	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%	11.6%	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%	141.4%	136.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		50.5%	67.4%	0.0%	67.0%	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))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators			N/A	N/A	N/A	N/A	N/A
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	N/A	N/A	N/A	N/A	N/A
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	N/A	N/A	N/A	N/A	N/A
Employee costs	Employee costs/Total Revenue - capital revenue		52.2%	56.0%	0.0%	34.6%	56.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		12.0%	11.7%	0.0%	10.9%	11.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.1%	13.0%	0.0%	1.0%	6.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		12.31 times	7.19 times			
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	10,679	
Total Assets		460,741	499,394	475,252	499,394
Employee related costs		81,241	86,824	21,373	86,824
Repairs & Maintenance		18,693	18,169	6,724	18,169
Interest (finance charges)		2,679	1,950	602	1,950
Principal paid					
Depreciation		20,763	18,265		7,932
Operating expenditure		183,452	180,007	51,223	180,007
Total Capital Expenditure		33,313	24,360	224	2,352
Borrowed funding for capital		12,395			
Debt		44,409	52,500	47,702	52,500
Equity		395,761	416,503	409,798	416,503
Reserves and funds					
Borrowing		10,882	22,737	10,679	22,737
Current assets		26,009	61,786	43,965	61,786
Current liabilities		24,224	45,439	31,084	45,439
Monetary assets		12,242	30,636	20,817	30,636
Total Revenue (excluding capital transfers and contributions)		155,566	155,133	61,770	155,133
Transfers and subsidies - Operational		109,308			
Transfers and subsidies - capital (monetary allocations)		18,264	21,035	1,165	21,035
Debt service payments		3,759	6,551		
Outstanding debtors (receivables)		11,280			
Annual services revenue		32,836	33,012	1,481	16,088
Cash + investments	Including LT investments	12,242	30,636	20,817	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 - M03 - September

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 - M03 - September

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 - M03 - September

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	–	224	#VALUE!	6,090	#VALUE!	#VALUE!	#VALUE!
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**	**–**	**2,352**					

KZN227 Richmond - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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 - M03 - September

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**	**–**	**214**	**214**	**74**	**(141)**	**-190.6%**	**295**
Community Facilities		–	295	–	214	214	74	(141)	**-190.6%**	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	–	214	214	74	141	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 - M03 - September

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**	**–**	**–**	**–**	**4**	**4**	100.0%	**16**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	16	–	–	–	4	4	**100.0%**	16
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	16	–	–	–	4	(4)	(0)	16
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**491**	**105**	**–**	**–**	**–**	**26**	**26**	100.0%	**105**
Computer Equipment		491	105	–	–	–	26	(26)	(0)	105
Furniture and Office Equipment		**3,019**	**208**	**–**	**–**	**–**	**52**	**52**	100.0%	**208**
Furniture and Office Equipment		3,019	208	–	–	–	52	(52)	(0)	208
Machinery and Equipment		**2,903**	**1,201**	**–**	**10**	**10**	**300**	**290**	96.7%	**1,201**
Machinery and Equipment		2,903	1,201	–	10	10	300	(290)	(0)	1,201
Transport Assets		**17,655**	**1,500**	**–**	**–**	**1,328**	**375**	**(953)**	-254.2%	**1,500**
Transport Assets		17,655	1,500	–	–	1,328	375	953	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**	**–**	**224**	**1,553**	**831**	**(721)**	**-86.8%**	**3,325**

KZN227 Richmond - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

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**	**–**	**–**	**–**	**4,165**	4,165	**100.0%**	**16,658**
Roads Infrastructure		822	16,658	–	–	–	4,165	4,165	**100.0%**	16,658
Roads		822	16,658	–	–	–	4,165	(4,165)	(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 - M03 - September

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 - M03 - September

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**	**–**	**–**	**–**	**4,165**	**4,165**	100.0%	**16,658**

KZN227 Richmond - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

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**	**–**	**425**	**768**	**1,279**	510	**39.9%**	**5,115**
Roads Infrastructure		3,320	2,425	–	166	509	606	97	**16.0%**	2,425
Roads		2,474	1,650	–	147	246	412	(166)	(0)	1,650
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		24	115	–	19	19	29	(10)	(0)	115
Capital Spares		822	660	–	–	245	165	80	0	660
Storm water Infrastructure		93	140	–	–	–	35	35	**100.0%**	140
Drainage Collection		93	140	–	–	–	35	(35)	(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	–	259	259	638	378	**59.3%**	2,550
Landfill Sites		2,605	2,550	–	259	259	638	(378)	(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 - M03 - September

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**	**–**	**11**	**312**	**622**	**310**	**49.9%**	**2,489**
Community Facilities		500	2,458	–	–	280	615	335	**54.5%**	2,458
Halls		152	2,163	–	–	280	541	(261)	(0)	2,163
Centres		148	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		68	–	–	–	–	–	–		–
Cemeteries/Crematoria		30	100	–	–	–	25	(25)	(0)	100
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		102	195	–	–	–	49	(49)	(0)	195
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		53	31	–	11	32	8	(25)	**-313.1%**	31
Indoor Facilities		53	31	–	11	32	8	25	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**	**–**	**–**	**–**	**52**	**52**	**100.0%**	**206**
Operational Buildings		154	206	–	–	–	52	52	**100.0%**	206
Municipal Offices		154	206	–	–	–	52	(52)	(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 - M03 - September

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**	**–**	**207**	**3,945**	**854**	**(3,091)**	-361.8%	**3,417**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		4,822	3,417	–	207	3,945	854	(3,091)	**-361.8%**	3,417
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		4,822	3,417	–	207	3,945	854	3,091	0	3,417
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**419**	**477**	**–**	**14**	**43**	**119**	**76**	64.0%	**477**
Computer Equipment		419	477	–	14	43	119	(76)	(0)	477
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**288**	**297**	**–**	**23**	**34**	**74**	**40**	54.3%	**297**
Machinery and Equipment		288	297	–	23	34	74	(40)	(0)	297
Transport Assets		**6,440**	**6,168**	**–**	**937**	**1,622**	**1,542**	**(80)**	-5.2%	**6,168**
Transport Assets		6,440	6,168	–	937	1,622	1,542	80	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**	**–**	**1,617**	**6,724**	**4,542**	**(2,182)**	**-48.0%**	**18,169**

KZN227 Richmond - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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**	**–**	**1,000**	**3,066**	**2,767**	(299)	**-10.8%**	**11,067**
Roads Infrastructure		9,883	9,755	–	819	2,511	2,439	(72)	**-2.9%**	9,755
Roads		9,883	9,755	–	819	2,511	2,439	72	0	9,755
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,090	888	–	114	350	222	(128)	**-57.8%**	888
Drainage Collection		1,090	888	–	114	350	222	128	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	–	67	205	106	(99)	**-93.7%**	423
Landfill Sites		420	423	–	67	205	106	99	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 - M03 - September

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**	**–**	**279**	**856**	**643**	**(213)**	**-33.2%**	**2,570**
Community Facilities		2,915	2,570	–	275	845	643	(202)	**-31.5%**	2,570
Halls		–	–	–	–	–	–	–		–
Centres		2,318	2,317	–	190	584	579	5	0	2,317
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		519	174	–	79	241	44	197	0	174
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		78	79	–	6	20	20	(0)	(0)	79
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		11	–	–	4	11	–	(11)	**#DIV/0!**	–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		11	–	–	4	11	–	11	#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**	**–**	**95**	**293**	**179**	**(113)**	**-63.3%**	**717**
Operational Buildings		1,134	717	–	95	293	179	(113)	**-63.3%**	717
Municipal Offices		1,134	717	–	95	293	179	113	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 - M03 - September

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**	**82**	**71**	**(11)**	-16.2%	**282**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		325	282	–	27	82	71	(11)	**-16.2%**	282
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		325	282	–	27	82	71	11	0	282
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**73**	**51**	**–**	**13**	**30**	**13**	**(17)**	-133.3%	**51**
Computer Equipment		73	51	–	13	30	13	17	0	51
Furniture and Office Equipment		**1,614**	**1,358**	**–**	**137**	**423**	**339**	**(83)**	-24.5%	**1,358**
Furniture and Office Equipment		1,614	1,358	–	137	423	339	83	0	1,358
Machinery and Equipment		**491**	**417**	**–**	**45**	**143**	**104**	**(39)**	-37.3%	**417**
Machinery and Equipment		491	417	–	45	143	104	39	0	417
Transport Assets		**2,275**	**1,803**	**–**	**297**	**904**	**451**	**(453)**	-100.6%	**1,803**
Transport Assets		2,275	1,803	–	297	904	451	453	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**	**–**	**1,895**	**5,796**	**4,566**	**(1,230)**	**-26.9%**	**18,265**

KZN227 Richmond - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

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**	**1,094**	295	**27.0%**	**4,377**
Roads Infrastructure		2,625	4,377	–	–	799	1,094	295	**27.0%**	4,377
Roads		2,625	4,377	–	–	799	1,094	(295)	(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 - M03 -

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 - M03 -

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**	**1,094**	**295**	**27.0%**	**4,377**

KZN227 Richmond - Supporting Table SC15 Monthly Budget Statement - investments - M03 - September

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										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
			0							
NEDBANK 037165013946000052 OB			(2,344)		–	(6,344)				
MIG 62299629116 OB			(2,225)		–	628				
FMG 62241817537 OB			(300)		–	(300)				
Specify (MIG):Deposits			–			5,000				
Specify (replace with account description):Deposits			–		2,200	2,200				
Specify (replace with account description):Interest Earned			–		37	65				
Specify (replace with account description):Interest Earned			–		3	3				
Specify (replace with account description):Interest Earned			–		9	27				
Specify (replace with account description):Interest Earned			–		0	0				
Specify (MIG):Withdrawals			–			(919)				
Specify (FMG):Withdrawals			–		(3)	(3)				
Small Town 62833571385 OB			2		–	2				
FNB Highover Call 63024683319 OB			1,923		–	1,492				
Specify (replace with account description):Opening Balance			3,155		–	–				

Specify 7	–	–	–	–	–	–	–	–
Specify 8	–	–	–	–	–	–	–	–
Specify 9	–	–	–	–	–	–	–	–
Specify 10	–	–	–	–	–	–	–	–
Specify 11	–	–	–	–	–	–	–	–
Total Guaranteed Endowment Policies (Sinking)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Interest Rate Swaps								
Specify 1	–	–	–	–	–	–	–	–
Specify 2	–	–	–	–	–	–	–	–
Specify 3	–	–	–	–	–	–	–	–
Specify 4	–	–	–	–	–	–	–	–
Specify 5	–	–	–	–	–	–	–	–
Specify 6	–	–	–	–	–	–	–	–
Specify 7	–	–	–	–	–	–	–	–
Specify 8	–	–	–	–	–	–	–	–
Specify 9	–	–	–	–	–	–	–	–
Specify 10	–	–	–	–	–	–	–	–
Specify 11	–	–	–	–	–	–	–	–
Total Interest Rate Swaps	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Listed/Unlisted Bonds and Stocks								
Specify 1	–	–	–	–	–	–	–	–
Specify 2	0	0	–	–	0	0	–	0
Specify 3	–	–	–	–	–	–	–	–
Specify 4	–	–	–	–	–	–	–	–
Specify 5	–	–	–	–	–	–	–	–
Specify 6	–	–	–	–	–	–	–	–
Specify 7	–	–	–	–	–	–	–	–
Specify 8	–	–	–	–	–	–	–	–
Specify 9	–	–	–	–	–	–	–	–
Specify 10	–	–	–	–	–	–	–	–
Specify 11	–	–	–	–	–	–	–	–
Total Listed/Unlisted Bonds and Stocks	**266**	**266**	**-**	**-**	**266**	**266**	**-**	**266**
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 - M03 - September

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														
First National Bank			Call account							563	3			**69**
First National Bank			Housing Operating Account							379	2			**381**
First National Bank			Housing Title deed Account							2,980	16			**2,995**
First National Bank			Mig Grant Funding							6,961	37			**6,999**
First National Bank			Financial Management Grant								3			**300**
First National Bank			Library Services Grant							448	2			**451**
First National Bank			Small Town Grant							2	0			**2**
FNB DME			FNB DME							19	0			**19**
FNB RESERVES			FNB RESERVES							10,640	37			**77**
NEDBANK			Nedbank Fixed								-			
ABSA BANK			ABSA Fixed								-			
Standard Bank			Standard Fixed							5,028	31			**5,060**
First National Bank			FNB HIGHOVER							1,733	9			**1,743**
First National Bank			Nelson St. SMME Project							183	1			**184**
Standard Bank			Standard Fixed											
First National Bank			Informal Economy Infrastructure							2,202	11			**1,966**
														–
														–
														–
														–
														–
														–
														–
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	–	(201)	10,679	19,658	(8,980)	-45.7%	19,658
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Finance Lease Liability		**10,882**	**22,737**	**-**	**(201)**	**10,679**	**22,737**	**(12,058)**		**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**	**-**	**(201)**	**10,679**	**22,737**	**(12,058)**	-53.0%	**22,737**

KZN227 Richmond - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M03 - September

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		102,415	102,364	–	–	43,147	43,703	(556)	-1.3%	102,364
Expanded Public Works Programme Integrated Grant		2,054	1,966	–	–	492	492	–		1,966
Local Government Financial Management Grant	3	2,000	2,200	–	–	2,200	2,200	0	0.0%	2,200
Municipal Infrastructure Grant		–	1,107	–	–	–	556	(556)	-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	–	28	84	5,686	(5,602)	-98.5%	5,686
LGSETA		–	–	–	11	32	–	32	#DIV/0!	–
Municipal Employment Initiative		–	500	–	–	–	500	(500)	-100.0%	500
Provincialisation of Libraries		–	3,358	–	–	–	3,358	(3,358)	-100.0%	3,358
Specify (Add grant description)		835	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	18	52	–	52	#DIV/0!	–
Specify (Add grant description)		1,743	–	–	–	–	–	–		–
Community of Libraries		4,988	1,828	–	–	–	1,828	(1,828)	-100.0%	1,828
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		109,982	108,050	–	28	43,231	49,389	(6,157)	-12.5%	108,050
Capital Transfers and Grants										
National Government:		21,915	21,035	–	–	5,300	10,558	(5,258)	-49.8%	21,035
Municipal Infrastructure Grant		21,915	21,035	–	–	5,000	10,558	(5,558)	-52.6%	21,035
Integrated National Electrification Programme Grant		–	–	–	–	300	–	300	#DIV/0!	–
Provincial Government:		1,595	–	–	–	–	–	–		–
Specify (Add grant description)		1,391	–	–	–	–	–	–		–
Specify (Add grant description)		204	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		23,510	21,035	–	–	5,300	10,558	(5,258)	-49.8%	21,035
TOTAL RECEIPTS OF TRANSFERS & GRANTS		133,492	129,085	–	28	48,531	59,947	(11,415)	-19.0%	129,085

KZN227 Richmond - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M03 - September

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**	**–**	**354**	**1,116**	**2,177**	**(1,060)**	**-48.7%**	**5,273**
Expanded Public Works Programme Integrated Grant		**2,054**	**1,966**	**–**	**186**	**373**	**491**	(118)	-24.1%	**1,966**
Local Government Financial Management Grant	3	**2,000**	**2,200**	**–**	**84**	**493**	**1,408**	(915)	-65.0%	**2,200**
Municipal Infrastructure Grant		**1,002**	**1,107**	**–**	**84**	**250**	**277**	(27)	-9.6%	**1,107**
Provincial Government:		**8,007**	**5,686**	**–**	**427**	**1,152**	**1,296**	**(144)**	**-11.1%**	**5,686**
LGSETA		**835**	**–**	**–**	**–**	**18**	**–**	18	#DIV/0!	**–**
Municipal Employment Initiative		**–**	**500**	**–**	**–**	**–**	**–**	–		**500**
Provincialisation of Libraries		**802**	**3,358**	**–**	**90**	**224**	**839**	(615)	-73.3%	**3,358**
Specify (Add grant description)		**331**	**–**	**–**	**–**	**–**	**–**	–		**–**
Specify (Add grant description)		**267**	**–**	**–**	**–**	**–**	**–**	–		**–**
Specify (Add grant description)		**1,743**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community of Libraries		**4,028**	**1,828**	**–**	**337**	**910**	**457**	453	99.0%	**1,828**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Operating Transfers and Grants		**13,063**	**10,959**	**–**	**781**	**2,268**	**3,473**	**(1,205)**	**-34.7%**	**10,959**
Capital Transfers and Grants										
National Government:		**18,063**	**21,035**	**–**	**–**	**919**	**3,029**	**(2,110)**	**-69.7%**	**21,035**
Municipal Infrastructure Grant		**18,063**	**21,035**	**–**	**–**	**919**	**3,029**	(2,110)	-69.7%	**21,035**
Provincial Government:		**158**	**–**	**–**	**246**	**246**	**–**	**246**	**#DIV/0!**	**–**
Informal Economy Infrastructure		**–**	**–**	**–**	**246**	**246**	**–**	246	#DIV/0!	**–**
Specify (Add grant description)		**158**	**–**	**–**	**–**	**–**	**–**	–		**–**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Transfers and Grants		**18,222**	**21,035**	**–**	**246**	**1,165**	**3,029**	**(1,864)**	**-61.5%**	**21,035**
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		**31,285**	**31,994**	**–**	**1,027**	**3,434**	**6,502**	**(3,068)**	**-47.2%**	**31,994**

KZN227 Richmond - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M03 - September

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	–	–	43,147	43,703	(556)	**-1.3%**	102,364
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**5,056**	**5,273**	**–**	**354**	**1,116**	**2,177**	**(1,060)**	-48.7%	**5,273**
Conditions still to be met - transferred to liabilities		75,045	76,914	–	(21,665)	20,720	21,349	(629)	**-2.9%**	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	–	28	84	5,686	(5,602)	**-98.5%**	5,686
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**8,007**	**5,686**	**–**	**427**	**1,152**	**1,296**	(144)	**-11.1%**	**5,686**
Conditions still to be met - transferred to liabilities		(467)	422	–	15	(654)	(15,788)	**40,450**	**-256.2%**	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**	**–**	**781**	**2,268**	**3,473**	**(1,205)**	-34.7%	**10,959**
Total operating transfers and grants - CTBM	2	**74,626**	**77,383**	**–**	**(21,602)**	**20,114**	**(34,793)**	**39,894**	**-114.7%**	**77,383**
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		21,164	21,160	–	17,313	17,313	(20,177)	37,490	**-185.8%**	21,160
Current year receipts		21,915	21,035	–	–	5,300	10,558	(5,258)	**-49.8%**	21,035
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**18,063**	**21,035**	**–**	**–**	**919**	**3,029**	**(2,110)**	-69.7%	**21,035**
Conditions still to be met - transferred to liabilities		25,016	21,160	–	17,313	21,694	(12,648)	34,342	**-271.5%**	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	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**158**	**–**	**–**	**246**	**246**	**–**			**–**
Conditions still to be met - transferred to liabilities		(3,277)	(4,714)	–	(6,397)	(6,397)	(20,177)	13,780	**-68.3%**	(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**	**–**	**246**	**1,165**	**3,029**	**(2,110)**		**21,035**
Total capital transfers and grants - CTBM	2	**21,739**	**16,446**	**–**	**10,915**	**15,297**	**(73,179)**	**88,476**		**16,446**
TOTAL TRANSFERS AND GRANTS REVENUE		**31,285**	**31,994**	**–**	**1,027**	**3,434**	**6,502**	**(3,315)**		**31,994**
TOTAL TRANSFERS AND GRANTS - CTBM		**96,366**	**93,830**	**–**	**(10,687)**	**35,410**	**(107,972)**	**128,370**		**93,830**

KZN227 Richmond - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M03 - September

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	N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
Total Monetary Transfers To Municipalities:		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	–
Monetary Transfers to Entities/Other External Mechanisms										
Municipal Entities	2	N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	#VALUE!	#VALUE!	–
Monetary Transfers to other Organs of State										
N/A	3	N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	#VALUE!	#VALUE!	–
Monetary Transfers to Organisations										
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A								–		
Total Monetary Transfers To Organisations		–	–	–	–	–	–	#VALUE!	#VALUE!	–
Monetary Transfers to Groups of Individuals										
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
Total Monetary Transfers To Groups Of Individuals:		–	–	–	–	–	–	#VALUE!	#VALUE!	–
TOTAL Monetary TRANSFERS AND GRANTS	6	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	–
In-Kind Transfers to other municipalities										
District Municipalities	1	N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
Total In-Kind Transfers To Municipalities:		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	–
In-Kind Transfers to Entities/Other External Mechanisms										
Municipal Entities	2	N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	#VALUE!	#VALUE!	–
In-Kind Transfers to other Organs of State										
N/A	3	N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	#VALUE!	#VALUE!	–
In-Kind Grants to Organisations										
N/A	4	N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A								–		
Total In-Kind Grants To Organisations		–	–	–	–	–	–	#VALUE!	#VALUE!	–
Groups of Individuals										
N/A	5	N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
N/A		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	
Total In-Kind Grants To Groups Of Individuals:		N/A	N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	–
TOTAL In-Kind TRANSFERS AND GRANTS		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	–
TOTAL TRANSFERS AND GRANTS	6	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	–

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 Audited	Budget Year 2026/27 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	1,454	1,521	(67)	-4%	6,083
Cell phone Allowance		658	756	–	55	165	189	(24)	-13%	756
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		547	709	–	29	87	177	(90)	-51%	709
Office-bearer Allowance		–	–	–	–	–	–	–		–
Out of pocket Expenses		3	7	–	2	2	2	0	7%	7
Travelling Allowance		80	113	–	–	–	28	(28)	-100%	113
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		**7,068**	**7,667**	**-**	**570**	**1,707**	**1,917**	**(210)**	-11%	**7,667**
Social Contributions										
Medial Aid Benefits		35	91	–	3	9	23	(14)	-62%	91
Pension Fund Contributions		28	173	–	2	7	43	(36)	-84%	173
Total Social Contributions		**63**	**264**	**-**	**5**	**16**	**66**	**(50)**	-76%	**264**
Total Councillors		**7,131**	**7,932**	**-**	**575**	**1,723**	**1,983**	**(260)**	-13%	**7,932**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		4,971	6,041	–	528	1,773	1,510	263	17%	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	201	242	(41)	-17%	968
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**625**	**968**	**-**	**67**	**201**	**242**	**(41)**	-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**	**-**	**595**	**1,974**	**1,752**	**222**	13%	**7,009**
Social Contributions										
Bargaining Council		1	1	–	0	0	0	(0)	-6%	1
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		–	–	–	–	–	–	–		–
Pension		14	–	–	5	14	–	14	#DIV/0!	–
Unemployment Insurance		8	13	–	1	3	3	(1)	-17%	13
Total Social Contributions		**23**	**14**	**-**	**6**	**17**	**3**	**13**	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**	**-**	**601**	**1,991**	**1,756**	**235**	13%	**7,023**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		53,621	58,169	–	4,727	14,208	14,542	(334)	-2%	58,169
Bonuses		3,869	3,784	–	–	10	946	(936)	-99%	3,784
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	480	477	–	42	122	119	3	3%	477
Housing Benefits	3	426	386	–	45	126	96	30	31%	386
Non-pensionable		14	128	–	1	4	32	(28)	-89%	128
Travel or Motor Vehicle	3	1,766	1,753	–	162	458	438	20	4%	1,753
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**2,686**	**2,744**	**-**	**251**	**710**	**686**	**24**	4%	**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	–	192	984	430	554	129%	1,720
Lifeguard/Duty Squads		42	48	–	4	11	12	(2)	-13%	48
Long Service Award		–	–	–	–	–	–	–		–
Overtime		1,547	1,623	–	196	394	406	(12)	-3%	1,623
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	449	510	–	21	66	128	(62)	-49%	510
Tools Allowance	3	–	–	–	–	–	–	–		–

Uniform/Special/Protective Clothing	3	192	156	–	14	42	39	3	8%	156
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**2,887**	**4,057**	**-**	**427**	**1,496**	**1,014**	**482**	48%	**4,057**
Total Salaries and Allowances		**63,062**	**68,754**	**-**	**5,404**	**16,424**	**17,188**	**(764)**	-4%	**68,754**
Social Contributions										
Bargaining Council		27	29	–	2	7	7	(0)	-2%	29
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		3,069	2,839	–	275	823	710	113	16%	2,839
Pension		7,496	7,714	–	684	2,022	1,928	94	5%	7,714
Unemployment Insurance		406	465	–	34	106	116	(10)	-9%	465
Total Social Contributions		**10,998**	**11,047**	**-**	**995**	**2,958**	**2,762**	**197**	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**	**-**	**6,400**	**19,383**	**19,950**	**(568)**		**79,801**
% increase	4									
Total Parent Municipality		**88,326**	**94,756**	**-**	**7,576**	**23,096**	**23,689**	**(593)**	-3%	**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	-	7,576	23,096	23,689	(593)	94,756
% increase	4								
TOTAL MANAGERS AND STAFF	5,7	81,195	86,824	-	7,001	21,373	21,706	(333)	86,824

KZN227 Richmond - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M03 - September

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	1,778	–	310,572
Section 79 committee chairperson		–	–	–	–		
Total Councillors	8	**484,516**	**5,220**	**83,976**	**1,778**	**–**	**575,490**
Senior Managers of the Municipality	5						
Municipal Manager (MM)		132,372	190	15,000	–	–	147,562
Chief Finance Officer		100,150	190	13,000	–	–	113,340
Community Services Director		100,149	190	13,000	–	–	113,339
Technical Services Director		95,526	4,814	13,000	–	–	113,340
Corporate Services Director		100,150	190	13,000	–	–	113,340
		–	–	–	–	–	–
List of each offical with packages >= senior manager							
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–

KZN227 Richmond - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M03 - September

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		794	1,677	2,666	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	236	119	119	119	119	119	119	119	119	3,113	1,427	1,474	1,521
Rental of facilities and equipment		169	111	156	108	108	108	108	108	108	108	108	2,830	1,297	1,340	1,382
Interest earned - external investments		148	165	181	312	312	312	312	312	312	312	312	8,172	3,745	3,868	3,992
Interest earned - outstanding debtors		60	342	170	234	234	234	234	234	234	234	234	6,125	2,806	2,899	2,992
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1	4	1	2	2	2	2	2	2	2	2	63	29	30	31
Licences and permits		359	405	364	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	10	419	1,303	33,035	419	1,009	24,990	419	419	247,449	113,076	119,915	127,115
Other revenue		(12)	(81)	74	82	408	82	82	653	82	82	82	5,568	2,614	2,700	2,786
Cash Receipts by Source		**42,051**	**5,444**	**3,859**	**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	–	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**	**3,859**	**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	189,483	86,824	89,689	92,559
Remuneration of councillors		–	–	–	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	275	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		5,280	3,898	2,761	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	3,081	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**	**6,117**	**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	366	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)	(752)	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**9,871**	**5,655**	**5,730**	**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**	**(1,871)**	**(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	47,640	34,399	22,369	46,544	33,303	21,224	38,232	24,991	11,751	12,242	(15,928)	(41,921)
Cash/cash equivalents at the month/year end:		49,422	49,511	47,640	34,399	22,369	46,544	33,303	21,224	38,232	24,991	11,751	(50,944)	(15,928)	(41,921)	(65,382)

KZN227 Richmond - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M03 - September

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	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																				
Roads:Roads (104010)	Capital:Infrastructure	27	Existing			To capacitatie youth and er	Construction	Outsourced	Regional:Regional Identifier:Local Government by Province:KwazuluNat				16,658			–	1,388	(1,388)	-100.0%	16,658
Roads:Roads (104010)	Capital:Infrastructure	27	Existing			To capacitatie youth and er	Construction	Outsourced	Regional:Regional Identifier:Local Government by Province:KwazuluNat				4,377			799	365	434	119.1%	4,377
Regional Planning and Development:Local Economic Development v9	Capital:Non-infrastru	27	New			Implement service delivery	Construction	Outsourced	Regional:Regional Identifier:Local Government by Province:KwazuluNat				–			214	–	214	0.0%	–
Road and Traffic Regulation:Traffic	Capital:Non-infrastru	27	New			To enhance the lives of the	Intangible As	Other	Regional:Regional Identifier:Local Government by Province:KwazuluNat				16			–	1	(1)	-100.0%	16
Regional Planning and Development:Local Economic Development v9	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Community Assets	Regional:Regional Identifier:Local Government by Province:KwazuluNat				45			–	4	(4)	-100.0%	45
Regional Planning and Development:Local Economic Development v9	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Community Assets	Regional:Regional Identifier:Local Government by Province:KwazuluNat				250			–	21	(21)	-100.0%	250
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Capital:Non-infrastru	0	New			To enhance the lives of the	Property; Pla	Computer Equipm	Regional:Regional Identifier:Local Government by Province:KwazuluNat				50			–	4	(4)	-100.0%	50
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Capital:Non-infrastru	27	New			To enhance the lives of the	Property; Pla	Computer Equipm	Regional:Regional Identifier:Local Government by Province:KwazuluNat				10			–	1	(1)	-100.0%	10
Roads:Roads (104010)	Capital:Non-infrastru	0	New			To enhance the lives of the	Property; Pla	Computer Equipm	Regional:Regional Identifier:Local Government by Province:KwazuluNat				45			–	4	(4)	-100.0%	45
Regional Planning and Development:Town Planning v9	Capital:Non-infrastru	27	New			To enhance the lives of the	Property; Pla	Furniture and Offic	Regional:Regional Identifier:Local Government by Province:KwazuluNat				60			–	5	(5)	-100.0%	60
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Furniture and Offic	Regional:Regional Identifier:Local Government by Province:KwazuluNat				100			–	8	(8)	-100.0%	100
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Furniture and Offic	Regional:Regional Identifier:Local Government by Province:KwazuluNat				15			–	1	(1)	-100.0%	15
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Capital:Non-infrastru	27	New			To enhance the lives of the	Property; Pla	Furniture and Offic	Regional:Regional Identifier:Local Government by Province:KwazuluNat				7			–	1	(1)	-100.0%	7
Mayor and Council:Council (101010)	Capital:Non-infrastru	9	New			PROVIDE BASIC SERVICE	Property; Pla	Furniture and Offic	Regional:Regional Identifier:Local Government by Province:KwazuluNat				–			–	–	–	0.0%	–
Governance Function:INTERNAL AUDIT	Capital:Non-infrastru	27	New			To enhance the lives of the	Property; Pla	Furniture and Offic	Regional:Regional Identifier:Local Government by Province:KwazuluNat				26			–	2	(2)	-100.0%	26
Roads:Roads (104010)	Capital:Non-infrastru	27	New			To enhance the lives of the	Property; Pla	Machinery and Eq	Regional:Regional Identifier:Local Government by Province:KwazuluNat				115			–	10	(10)	-100.0%	115
Roads:Roads (104010)	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Machinery and Eq	Regional:Regional Identifier:Local Government by Province:KwazuluNat				70			–	6	(6)	-100.0%	70
Roads:Roads (104010)	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Machinery and Eq	Regional:Regional Identifier:Local Government by Province:KwazuluNat				60			–	5	(5)	-100.0%	60
Road and Traffic Regulation:Traffic	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Machinery and Eq	Regional:Regional Identifier:Local Government by Province:KwazuluNat				18			–	2	(2)	-100.0%	18
Roads:Roads (104010)	Capital:Non-infrastru	12	New			To enhance the lives of the	Property; Pla	Machinery and Eq	Regional:Regional Identifier:Local Government by Province:KwazuluNat				25			–	2	(2)	-100.0%	25
Roads:Roads (104010)	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Machinery and Eq	Regional:Regional Identifier:Local Government by Province:KwazuluNat				200			–	17	(17)	-100.0%	200
Roads:Roads (104010)	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Machinery and Eq	Regional:Regional Identifier:Local Government by Province:KwazuluNat				50			–	4	(4)	-100.0%	50
Roads:Roads (104010)	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Machinery and Eq	Regional:Regional Identifier:Local Government by Province:KwazuluNat				15			–	1	(1)	-100.0%	15
Roads:Roads (104010)	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Machinery and Eq	Regional:Regional Identifier:Local Government by Province:KwazuluNat				60			–	5	(5)	-100.0%	60
Roads:Roads (104010)	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Machinery and Eq	Regional:Regional Identifier:Local Government by Province:KwazuluNat				40			–	3	(3)	-100.0%	40
Roads:Roads (104010)	Capital:Non-infrastru	27	New			To capacitatie youth and er	Property; Pla	Machinery and Eq	Regional:Regional Identifier:Local Government by Province:KwazuluNat				500			–	42	(42)	-100.0%	500
Road and Traffic Regulation:Traffic	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Machinery and Eq	Regional:Regional Identifier:Local Government by Province:KwazuluNat				6			–	1	(1)	0.0%	6
Road and Traffic Regulation:Traffic	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Machinery and Eq	Regional:Regional Identifier:Local Government by Province:KwazuluNat				12			–	1	(1)	-100.0%	12
Roads:Roads (104010)	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Machinery and Eq	Regional:Regional Identifier:Local Government by Province:KwazuluNat				10			10	1	9	1100.5%	10
Roads:Roads (104010)	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Machinery and Eq	Regional:Regional Identifier:Local Government by Province:KwazuluNat				20			–	2	(2)	-100.0%	20
Roads:Roads (104010)	Capital:Non-infrastru	27	New			IMPLEMENT PLANS TO M	Property; Pla	Transport Assets	Regional:Regional Identifier:Local Government by Province:KwazuluNat				1,500			1,328	125	1,203	962.7%	1,500
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																				

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R thousand Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26 Audited Outcome	Budget Year 2026/27 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																			–	
Roads:Roads (104010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							660		–	245	55	(190)	-345%	660
Roads:Roads (104010)	Operational:Maintena	12		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							1,000		99	197	83	(114)	-137%	1,000
Roads:Roads (104010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							115		19	19	10	(9)	-93%	115
Roads:Roads (104010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							400		49	49	33	(15)	-46%	400
Roads:Roads (104010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							250		–	–	21	21	100%	250
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							2,500		259	259	208	(51)	-24%	2,500
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							50		–	–	4	4	100%	50
Roads:Roads (104010)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							140		–	–	12	12	100%	140
Regional Planning and Development:Local Economic Development v9	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							195		–	–	16	16	100%	195
Administrative and Corporate Support:CORPORATE (101530)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							40		–	–	3	3	100%	40
Roads:Roads (104010)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							32		–	–	3	3	100%	32
Roads:Roads (104010)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							60		30	50	5	(45)	-896%	60
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							7		–	–	1	1	100%	7
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Maintena	0		KPA5 - GOOD GOVERNANCE A		To eradicate the past perception of the municipality							120		–	–	10	10	100%	120
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Maintena	0		KPA5 - GOOD GOVERNANCE A		To eradicate the past perception of the municipality							120		–	–	10	10	100%	120
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Maintena	0		KPA5 - GOOD GOVERNANCE A		To eradicate the past perception of the municipality							31		–	–	3	3	100%	31
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Maintena	0		KPA5 - GOOD GOVERNANCE A		To eradicate the past perception of the municipality							7		–	–	1	1	100%	7
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							120		–	–	10	10	100%	120
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							7		–	–	1	1	100%	7
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Maintena	0		KPA5 - GOOD GOVERNANCE A		To eradicate the past perception of the municipality							120		–	–	10	10	100%	120
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Maintena	0		KPA5 - GOOD GOVERNANCE A		To eradicate the past perception of the municipality							7		–	–	1	1	100%	7
Community Halls and Facilities:MALIZAYO HALL (102596)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							7		–	–	1	1	100%	7
Community Halls and Facilities:MZINOLOVU HALL (102556)	Operational:Maintena	0		KPA3 - LOCAL ECONOMIC DEV		To capacitatie youth and empower youth on resources available							7		–	–	1	1	100%	7
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Maintena	0		KPA5 - GOOD GOVERNANCE A		To eradicate the past perception of the municipality							120		–	–	10	10	100%	120
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Maintena	0		KPA5 - GOOD GOVERNANCE A		To eradicate the past perception of the municipality							7		–	–	1	1	100%	7
Community Halls and Facilities:NKUMANE HALL (102555)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		Implement service delivery programmes and reduce services and infrastructure backlogs							120		–	–	10	10	100%	120
Community Halls and Facilities:NKUMANE HALL (102555)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		Implement service delivery programmes and reduce services and infrastructure backlogs							7		–	–	1	1	100%	7
Community Halls and Facilities:NTSONGENI HALL	Operational:Maintena	17		KPA5 - GOOD GOVERNANCE A		To eradicate the past perception of the municipality							31		–	–	3	3	100%	31
Community Halls and Facilities:NTSONGENI HALL	Operational:Maintena	17		KPA5 - GOOD GOVERNANCE A		To eradicate the past perception of the municipality							7		–	–	1	1	100%	7
Community Halls and Facilities:PATHENI HALL (102590)	Operational:Maintena	0		KPA5 - GOOD GOVERNANCE A		To eradicate the past perception of the municipality							120		–	–	10	10	100%	120
Community Halls and Facilities:PATHENI HALL (102590)	Operational:Maintena	0		KPA5 - GOOD GOVERNANCE A		To eradicate the past perception of the municipality							7		–	–	1	1	100%	7
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Maintena	0		KPA3 - LOCAL ECONOMIC DEV		To capacitatie youth and empower youth on resources available							120		–	–	10	10	100%	120
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Maintena	0		KPA3 - LOCAL ECONOMIC DEV		To capacitatie youth and empower youth on resources available							7		–	–	1	1	100%	7
Community Halls and Facilities:SMOZOMENI HALL (102580)	Operational:Maintena	0		KPA5 - GOOD GOVERNANCE A		To eradicate the past perception of the municipality							120		–	–	10	10	100%	120
Community Halls and Facilities:SMOZOMENI HALL (102580)	Operational:Maintena	0		KPA5 - GOOD GOVERNANCE A		To eradicate the past perception of the municipality							7		–	–	1	1	100%	7
Road and Traffic Regulation:Traffic	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		Implement service delivery programmes and reduce services and infrastructure backlogs							30		–	–	3	3	100%	30
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		Implement service delivery programmes and reduce services and infrastructure backlogs							300		–	–	25	25	100%	300
Roads:Roads (104010)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		Implement service delivery programmes and reduce services and infrastructure backlogs							500		–	280	42	(238)	-571%	500
Finance:Default	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							3,130		197	3,914	261	(3,654)	-1401%	3,130
Finance:Default	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							149		–	–	12	12	100%	149
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		Implement service delivery programmes and reduce services and infrastructure backlogs							30		–	2	3	1	22%	30
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		Implement service delivery programmes and reduce services and infrastructure backlogs							180		23	32	15	(17)	-113%	180
Roads:Roads (104010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							100		–	–	8	8	100%	100
Roads:Roads (104010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							70		–	–	6	6	100%	70
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(1)	–	6	6	100%	72
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							30		7	16	3	(13)	-536%	30
Roads:Roads (104010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(2)	–	6	6	100%	72
Roads:Roads (104010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							70		4	11	6	(5)	-85%	70
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(4)	–	6	6	100%	72
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							70		4	13	6	(7)	-126%	70
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(3)	–	6	6	100%	72
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							30		5	15	3	(12)	-497%	30
Community Halls and Facilities:Admin	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(10)	–	6	6	100%	72
Community Halls and Facilities:Admin	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							60		17	39	5	(34)	-687%	60
Community Halls and Facilities:Admin	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(5)	–	6	6	100%	72
Community Halls and Facilities:Admin	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							60		7	22	5	(17)	-335%	60
Finance:Default	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(4)	–	6	6	100%	72
Finance:Default	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							10		9	18	1	(17)	-2073%	10
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(6)	–	6	6	100%	72
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							60		13	33	5	(28)	-554%	60
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(4)	–	6	6	100%	72
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							70		8	17	6	(11)	-193%	70
Security Services:SECURITY (103520)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(6)	–	6	6	100%	72
Security Services:SECURITY (103520)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							–		10	25	–	(25)	#DIV/0!	–
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(4)	–	6	6	100%	72
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							30		10	17	3	(14)	-565%	30
Community Halls and Facilities:Admin	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							60		11	22	5	(17)	-331%	60
Community Halls and Facilities:Admin	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(6)	–	6	6	100%	72
Road and Traffic Regulation:Traffic	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(2)	–	6	6	100%	72
Road and Traffic Regulation:Traffic	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							60		6	16	5	(11)	-214%	60
Road and Traffic Regulation:Traffic	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		–	–	6	6	100%	72
Road and Traffic Regulation:Traffic	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							60		5	16	5	(11)	-214%	60
Mayor and Council:Council (101010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(16)	–	6	6	100%	72
Mayor and Council:Council (101010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							150		29	76	13	(64)	-511%	150
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(7)	–	6	6	100%	72
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							30		18	36	3	(33)	-1322%	30
Mayor and Council:Council (101010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(6)	–	6	6	100%	72
Mayor and Council:Council (101010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							150		11	33	13	(20)	-161%	150
Roads:Roads (104010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(4)	–	6	6	100%	72
Roads:Roads (104010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							100		8	17	8	(9)	-104%	100
Roads:Roads (104010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							72		(4)	–	6	6	100%	72
Roads:Roads (104010)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							70		10	25	6	(20)	-336%	70
Roads:Roads (104010)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							240		–	–	20	20	100%	240
Roads:Roads (104010)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							120		6	9	10	1	7%	120
Road and Traffic Regulation:Traffic	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							–		–	1	–	(1)	#DIV/0!	–
Roads:Roads (104010)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							120		53	91	10	(81)	-808%	120
Roads:Roads (104010)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							120		28	49	10	(39)	-392%	120
Roads:Roads (104010)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							120		4	22	10	(12)	-123%	120
Roads:Roads (104010)	Operational:Maintena	0		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							120		38	86	10	(76)	-761%	120
Libraries and Archives:LIBRARY (102520)	Operational:Maintena	27		KPA2 - BASIC SERVICE DELIVE		IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN							–		–	–	–	–	#DIV/0!	–

Libraries and Archives:LIBRARY (102520)	Operational:Maintena	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	–	11	15	–	(15)	#DIV/0!	–
Roads:Roads (104010)	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	250	30	78	21	(57)	-274%	250
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	80	–	–	7	7	100%	80
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	60	4	7	5	(2)	-38%	60
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	80	–	–	7	7	100%	80
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	60	–	1	5	4	78%	60
Administrative and Corporate Support:CORPORATE (101530)	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	15	–	–	1	1	100%	15
Administrative and Corporate Support:CORPORATE (101530)	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	15	–	10	1	(8)	-678%	15
Cemeteries; Funeral Parlours and Crematoriums:Cemetries v9	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	Implement service delivery programmes and reduce services and infrastructure backlogs	100	–	–	8	8	100%	100
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Maintena	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	120	–	–	10	10	100%	120
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Maintena	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	7	–	–	1	1	100%	7
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Maintena	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	7	–	–	1	1	100%	7
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Maintena	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	7	–	–	1	1	100%	7
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Maintena	27	KPA2 - BASIC SERVICE DELIVE	Implement service delivery programmes and reduce services and infrastructure backlogs	31	11	32	3	(30)	-1139%	31
Roads:Roads (104010)	Operational:Maintena	28			–	–	–	–	–	#DIV/0!	–
Finance:Default	Operational:Maintena	27	KPA3 - LOCAL ECONOMIC DEV	To capacitatie youth and empower youth on resources available	477	14	43	40	(3)	-8%	477
Finance:Default	Operational:Maintena	27	KPA3 - LOCAL ECONOMIC DEV	To capacitatie youth and empower youth on resources available	137	10	30	11	(19)	-165%	137
Finance:Default	Operational:Maintena	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	57	–	–	5	5	100%	57
Regional Planning and Development:Local Economic Development v9	Operational:Maintena	27	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	116	–	–	10	10	100%	116
Administrative and Corporate Support:CORPORATE (101530)	Operational:Maintena	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	50	–	–	4	4	100%	50
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	10	–	–	1	1	100%	10
Roads:Roads (104010)	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	100	99	103	8	(94)	-1132%	100
Libraries and Archives:LIBRARY (102520)	Operational:Maintena	27	KPA3 - LOCAL ECONOMIC DEV	To capacitatie youth and empower youth on resources available	245	–	–	20	20	100%	245
Mayor and Council:Council (101010)	Operational:Maintena	27	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	–	–	1	–	(1)	#DIV/0!	–
Roads:Roads (104010)	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	240	–	–	20	20	100%	240
Roads:Roads (104010)	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	240	197	197	20	(177)	-883%	240
Roads:Roads (104010)	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	240	152	152	20	(132)	-662%	240
Roads:Roads (104010)	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	240	131	131	20	(111)	-556%	240
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	240	–	–	20	20	100%	240
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Maintena	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	–	–	–	–	–	#DIV/0!	–
Mayor and Council:Council (101010)	Operational:Maintena	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	212	–	30	18	(12)	-68%	212
Mayor and Council:Council (101010)	Operational:Maintena	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN	200	41	107	17	(90)	-539%	200
Roads:Roads (104010)	Operational:Maintena	28			–	13	16	–	(16)	#DIV/0!	–
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	1,020	–	252	85	(167)	-196%	1,020
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	120	–	–	10	10	100%	120
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	15	–	–	1	1	100%	15
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	60	–	–	5	5	100%	60
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	800	243	384	67	(318)	-477%	800
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	–	203	620	–	(620)	#DIV/0!	–
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	300	–	–	25	25	100%	300
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	998	171	514	83	(431)	-518%	998
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	100	–	–	8	8	100%	100
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	874	150	450	73	(377)	-518%	874
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	1,632	–	–	136	136	100%	1,632
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	500	146	146	42	(104)	-250%	500
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	90	–	–	8	8	100%	90
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	752	129	387	63	(325)	-518%	752
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	257	128	152	21	(131)	-611%	257
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	619	128	383	52	(331)	-642%	619
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	350	115	505	29	(476)	-1631%	350
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	800	111	321	67	(255)	-382%	800
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	723	106	317	60	(257)	-427%	723
Community Halls and Facilities:PATHENI HALL (102590)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	493	85	254	41	(213)	-518%	493
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	492	85	254	41	(213)	-518%	492
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	492	85	254	41	(213)	-518%	492
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	610	85	254	51	(203)	-399%	610
Cemeteries; Funeral Parlours and Crematoriums:Cemetries v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	309	64	191	26	(165)	-640%	309
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	246	42	127	21	(106)	-518%	246
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	246	42	127	21	(106)	-518%	246
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	31	–	–	3	3	100%	31
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	246	42	127	21	(106)	-518%	246
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	246	42	127	21	(106)	-518%	246
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	246	42	127	21	(106)	-518%	246
Community Halls and Facilities:MALIZAYO HALL (102596)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	246	42	127	21	(106)	-518%	246
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	246	42	127	21	(106)	-518%	246
Community Halls and Facilities:NKUMANE HALL (102555)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	246	42	127	21	(106)	-518%	246
Community Halls and Facilities:MZINOLOVU HALL (102556)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	246	42	127	21	(106)	-518%	246
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	246	42	127	21	(106)	-518%	246
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	–	–	21	–	(21)	#DIV/0!	–
Community Halls and Facilities:SMOZOMENI HALL (102580)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	246	42	127	21	(106)	-518%	246
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	31	–	–	3	3	100%	31
Community Halls and Facilities:MALIZAYO HALL (102596)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	31	–	–	3	3	100%	31
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	422	37	179	35	(144)	-409%	422
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	228	30	54	19	(35)	-184%	228
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	2	–	–	0	0	100%	2
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	11	–	–	1	1	100%	11
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	460	27	66	38	(28)	-72%	460
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	70	–	–	6	6	100%	70
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	63	22	45	5	(40)	-765%	63
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	241	21	63	20	(43)	-214%	241
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	10	–	–	1	1	100%	10
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	50	–	2	4	3	62%	50
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	93	–	3	8	5	63%	93
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	130	–	–	11	11	100%	130
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	35	–	–	3	3	100%	35
Governance Function:INTERNAL AUDIT	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	300	–	–	25	25	100%	300
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	1,100	16	121	92	(30)	-32%	1,100
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	282	15	72	24	(49)	-207%	282
Cemeteries; Funeral Parlours and Crematoriums:CEMETRY (102010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	–	–	–	–	–	#DIV/0!	–
Road and Traffic Regulation:Traffic	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	–	15	54	–	(54)	#DIV/0!	–
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	77	13	32	6	(26)	-399%	77
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	300	11	30	25	(5)	-19%	300
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	151	8	38	13	(26)	-206%	151
Community Halls and Facilities:PATHENI HALL (102590)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	31	7	7	3	(5)	-179%	31
Community Halls and Facilities:MZINOLOVU HALL (102556)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	31	7	7	3	(5)	-179%	31
Community Halls and Facilities:NKUMANE HALL (102555)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	31	7	7	3	(5)	-179%	31
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty	31	7	7	3	(5)	-179%	31

Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					31		6	41	3	(38)	-1468%	31
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		4	8	–	(8)	#DIV/0!	–
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		4	4	–	(4)	#DIV/0!	–
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		2	3	–	(3)	#DIV/0!	–
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					31		2	7	3	(5)	-175%	31
Community Halls and Facilities:SMOZOMENI HALL (102580)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					31		2	8	3	(5)	-204%	31
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					166		13	40	14	(26)	-188%	166
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		4	13	–	(13)	#DIV/0!	–
Information Technology:INFORMATION TECHNOLOGY	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					17		1	4	1	(3)	-200%	17
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					98		8	25	8	(16)	-200%	98
Community Halls and Facilities:Mgxobeleni Hall	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					97		8	26	8	(18)	-221%	97
Community Halls and Facilities:Richmond Memorial Hall	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					72		6	18	6	(12)	-200%	72
Community Halls and Facilities:Admin	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					467		38	116	39	(77)	-199%	467
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					103		8	26	9	(17)	-196%	103
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					14		1	4	1	(2)	-200%	14
Community Halls and Facilities:SMOZOMENI HALL (102580)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					113		9	28	9	(19)	-200%	113
Community Halls and Facilities:MALIZAYO HALL (102596)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					19		2	5	2	(3)	-200%	19
Taxi Ranks:TAXI RANKS	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					48		4	12	4	(8)	-200%	48
Community Halls and Facilities:Inhlazuka Thusong Centre	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					14		3	8	1	(7)	-585%	14
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					12		1	3	1	(2)	-199%	12
Asset Management:ASSET MANAGEMENT	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					1		0	0	0	(0)	-196%	1
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					16		1	4	1	(3)	-200%	16
Community Halls and Facilities:MZINOLOVU HALL (102556)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					80		7	20	7	(13)	-200%	80
Cemeteries; Funeral Parlours and Crematoriums:Cemetries v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					3		0	1	0	(1)	-200%	3
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					9		1	2	1	(1)	-200%	9
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					48		4	12	4	(8)	-200%	48
Recreational Facilities:Sport and Recreation	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					391		32	98	33	(65)	-200%	391
Road and Traffic Regulation:DRIVERS LICENSING (104020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					367		30	91	31	(61)	-200%	367
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					273		22	68	23	(45)	-200%	273
Community Halls and Facilities:NKUMANE HALL (102555)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					171		14	43	14	(28)	-200%	171
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		0	0	–	(0)	#DIV/0!	–
Road and Traffic Regulation:Traffic	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		–	–	–	–	#DIV/0!	–
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					174		–	–	15	15	100%	174
Road and Traffic Regulation:Traffic	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		79	241	–	(241)	#DIV/0!	–
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					79		–	–	7	7	100%	79
Economic Development/Planning:LOCAL ECONOMIC DEVELOPMENT (103030)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		6	20	–	(20)	#DIV/0!	–
Road and Traffic Regulation:Traffic	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		4	11	–	(11)	#DIV/0!	–
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		–	–	–	–	#DIV/0!	–
Information Technology:INFORMATION TECHNOLOGY	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		1	2	–	(2)	#DIV/0!	–
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		5	5	–	(5)	#DIV/0!	–
Road and Traffic Regulation:Traffic	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					51		7	22	4	(18)	-425%	51
Mayor and Council:Council (101010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					2		0	1	0	(1)	-322%	2
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					3		0	1	0	(1)	-320%	3
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					9		1	3	1	(2)	-321%	9
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		–	0	–	(0)	#DIV/0!	–
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					11		1	4	1	(3)	-321%	11
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					20		0	1	2	0	28%	20
Regional Planning and Development:Town Planning v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					2		0	1	0	(1)	-322%	2
Economic Development/Planning:LOCAL ECONOMIC DEVELOPMENT (103030)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		1	2	–	(2)	#DIV/0!	–
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					1		0	0	0	(0)	-198%	1
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					3		0	1	0	(1)	-249%	3
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					15		3	9	1	(8)	-636%	15
Town Planning; Building Regulations and Enforcement; and City Engineer:BUILDINGS REGULATIONS AND ENFORCEMENTS	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		0	1	–	(1)	#DIV/0!	–
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					143		12	36	12	(24)	-200%	143
Project Management Unit:PMU (103020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					3		0	1	0	(1)	-199%	3
Town Planning; Building Regulations and Enforcement; and City Engineer:BUILDINGS REGULATIONS AND ENFORCEMENTS	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		0	1	–	(1)	#DIV/0!	–
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					3		0	1	0	(1)	-200%	3
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					39		5	15	3	(11)	-348%	39
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					7		1	2	1	(1)	-194%	7
Information Technology:INFORMATION TECHNOLOGY	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					14		1	3	1	(2)	-200%	14
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					33		3	8	3	(5)	-199%	33
Regional Planning and Development:Town Planning v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					3		0	0	0	0	9%	3
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					20		2	5	2	(3)	-200%	20
Community Halls and Facilities:Inhlazuka Thusong Centre	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					2		0	0	0	(0)	-168%	2
Mayor and Council:Council (101010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					83		7	21	7	(14)	-199%	83
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					54		4	13	4	(9)	-197%	54
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					4		0	1	0	(1)	-199%	4
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					4		0	0	0	0	29%	4
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					2		0	1	0	(0)	-181%	2
Road and Traffic Regulation:DRIVERS LICENSING (104020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					9		1	2	1	(1)	-185%	9
Community Halls and Facilities:Admin	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					1		0	0	0	(0)	-148%	1
Human Resources:HUMAN RESOURCE	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					1		0	0	0	(0)	-75%	1
Community Halls and Facilities:NKUMANE HALL (102555)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		0	0	–	(0)	#DIV/0!	–
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					92		6	19	8	(11)	-145%	92
Regional Planning and Development:Town Planning v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					17		1	4	1	(3)	-199%	17
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		0	0	–	(0)	#DIV/0!	–
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					0		0	0	0	(0)	-197%	0
Housing:HOUSING (102515)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					0		0	0	0	(0)	-197%	0
Road and Traffic Regulation:Traffic	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					4		0	1	0	(1)	-199%	4
Security Services:SECURITY (103520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					124		10	31	10	(20)	-196%	124
Community Halls and Facilities:Richmond Memorial Hall	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					0		0	0	0	(0)	-187%	0
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					0		0	0	0	(0)	-188%	0
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		0	0	–	(0)	#DIV/0!	–
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					0		0	0	0	(0)	-183%	0
Governance Function:INTERNAL AUDIT	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					0		0	0	0	(0)	-108%	0
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					0		0	0	0	(0)	-163%	0
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					0		0	0	0	(0)	-143%	0
Community Halls and Facilities:Admin	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		0	0	–	(0)	#DIV/0!	–
Security Services:SECURITY (103520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		0	0	–	(0)	#DIV/0!	–
Fleet Management:FLEET MANAGEMENT	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					4		0	1	0	(1)	-172%	4
Housing:HOUSING (102515)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		0	0	–	(0)	#DIV/0!	–
Community Halls and Facilities:MZINOLOVU HALL (102556)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		0	0	–	(0)	#DIV/0!	–
Community Halls and Facilities:Admin	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		0	0	–	(0)	#DIV/0!	–
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		0	0	–	(0)	#DIV/0!	–
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					4		0	1	0	(1)	-199%	4
Community Halls and Facilities:SMOZOMENI HALL (102580)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		0	0	–	(0)	#DIV/0!	–
Recreational Facilities:Sport and Recreation	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		0	0	–	(0)	#DIV/0!	–

Mayor and Council:Council (101010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				44		3	8	4	(5)	-124%	44
Community Halls and Facilities:Richmond Memorial Hall	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0		0	0	0	(0)	-189%	0
Human Resources:HUMAN RESOURCE	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				20		1	4	2	(3)	-160%	20
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				237		20	62	20	(43)	-216%	237
Governance Function:INTERNAL AUDIT	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				4		0	1	0	(1)	-190%	4
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				67		5	16	6	(11)	-191%	67
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				55		3	10	5	(5)	-110%	55
Information Technology:INFORMATION TECHNOLOGY	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				111		20	60	9	(51)	-545%	111
Community Halls and Facilities:Admin	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				5		0	1	0	(0)	-60%	5
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				20		5	15	2	(14)	-849%	20
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0		0	0	0	(0)	-152%	0
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0		0	0	0	(0)	-112%	0
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–		0	0	–	(0)	#DIV/0!	–
Community Halls and Facilities:Inhlazuka Thusong Centre	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				5		0	1	0	(1)	-140%	5
Road and Traffic Regulation:DRIVERS LICENSING (104020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				37		3	9	3	(6)	-199%	37
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				8		–	–	1	1	100%	8
Regional Planning and Development:Town Planning v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				5		–	–	0	0	100%	5
Road and Traffic Regulation:Traffic	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–		14	43	–	(43)	#DIV/0!	–
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				18		3	8	1	(6)	-430%	18
Road and Traffic Regulation:Traffic	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–		10	30	–	(30)	#DIV/0!	–
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				21		0	5	2	(3)	-172%	21
Road and Traffic Regulation:Traffic	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				20		2	5	2	(3)	-199%	20
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				9		1	2	1	(1)	-199%	9
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				52		4	13	4	(9)	-200%	52
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				7		1	2	1	(1)	-199%	7
Community Halls and Facilities:Inhlazuka Thusong Centre	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1		0	0	0	(0)	-198%	1
Road and Traffic Regulation:DRIVERS LICENSING (104020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0		0	0	0	(0)	-202%	0
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				57		5	14	5	(9)	-194%	57
Fleet Management:FLEET MANAGEMENT	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				123		10	31	10	(20)	-198%	123
Security Services:SECURITY (103520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–		0	0	–	(0)	#DIV/0!	–
Community Halls and Facilities:Richmond Memorial Hall	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–		0	0	–	(0)	#DIV/0!	–
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0		0	0	0	(0)	-147%	0
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				18		1	3	2	(1)	-94%	18
Information Technology:INFORMATION TECHNOLOGY	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				62		5	15	5	(10)	-187%	62
Road and Traffic Regulation:DRIVERS LICENSING (104020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				17		1	4	1	(3)	-190%	17
Security Services:SECURITY (103520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				8		1	2	1	(1)	-188%	8
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				4		0	1	0	(0)	-122%	4
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–		0	0	–	(0)	#DIV/0!	–
Road and Traffic Regulation:Traffic	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–		3	9	–	(9)	#DIV/0!	–
Community Halls and Facilities:MALIZAYO HALL (102596)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				32		12	36	3	(33)	-1245%	32
Road and Traffic Regulation:DRIVERS LICENSING (104020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				44		4	11	4	(7)	-200%	44
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				84		7	21	7	(14)	-200%	84
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				25		2	6	2	(4)	-199%	25
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				5		0	1	0	(1)	-199%	5
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				97		8	24	8	(16)	-200%	97
Community Halls and Facilities:Admin	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				101		28	84	8	(76)	-907%	101
Taxi Ranks:TAXI RANKS	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				74		8	26	6	(20)	-318%	74
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1		0	0	0	(0)	-197%	1
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				5		1	2	0	(2)	-384%	5
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1		0	0	0	(0)	-201%	1
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–		4	12	–	(12)	#DIV/0!	–
Security Services:SECURITY (103520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0		0	0	0	(0)	-190%	0
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				4		0	1	0	(1)	-199%	4
Community Halls and Facilities:MZINOLOVU HALL (102556)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				31		3	8	3	(5)	-200%	31
Asset Management:ASSET MANAGEMENT	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1		0	0	0	(0)	-199%	1
Recreational Facilities:Sport and Recreation	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				5		0	1	0	(1)	-199%	5
Road and Traffic Regulation:Traffic	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1		0	1	0	(1)	-990%	1
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				97		8	24	8	(16)	-200%	97
Cemeteries, Funeral Parlours and Crematoriums:Cemetries v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0		0	0	0	(0)	-196%	0
Community Halls and Facilities:NKUMANE HALL (102555)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				7		1	2	1	(1)	-200%	7
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				54		4	14	4	(9)	-204%	54
Community Halls and Facilities:SMOZOMENI HALL (102580)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				22		2	5	2	(4)	-200%	22
Community Halls and Facilities:Inhlazuka Thusong Centre	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				26		4	12	2	(9)	-435%	26
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				16		1	4	1	(3)	-200%	16
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				9,739		817	2,507	812	(1,695)	-209%	9,739
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				423		67	205	35	(170)	-481%	423
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				130		11	32	11	(22)	-200%	130
Road and Traffic Regulation:Traffic	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				759		104	318	63	(255)	-403%	759
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				180		78	231	15	(216)	-1441%	180
Fleet Management:FLEET MANAGEMENT	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				9		1	2	1	(1)	-137%	9
Road and Traffic Regulation:DRIVERS LICENSING (104020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				4		0	1	0	(1)	-200%	4
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2		0	0	0	(0)	-199%	2
Road and Traffic Regulation:DRIVERS LICENSING (104020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				13		1	2	1	(1)	-113%	13
Fleet Management:FLEET MANAGEMENT	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				283		23	71	24	(47)	-200%	283
Mayor and Council:Council (101010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				214		17	53	18	(36)	-200%	214
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–		9	27	–	(27)	#DIV/0!	–
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				59		9	27	5	(22)	-448%	59
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				59		13	39	5	(34)	-702%	59
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				77		9	27	6	(21)	-319%	77
Security Services:SECURITY (103520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				85		13	41	7	(34)	-480%	85
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				78		9	27	6	(20)	-316%	78
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				176		30	91	15	(76)	-516%	176
Road and Traffic Regulation:Traffic	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				132		11	34	11	(23)	-211%	132
Mayor and Council:Council (101010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				165		28	86	14	(72)	-522%	165
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				268		47	145	22	(123)	-551%	268
Regional Planning and Development:Town Planning v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				23		2	5	2	(3)	-160%	23
Cemeteries, Funeral Parlours and Crematoriums:Cemetries v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				7		1	2	1	(1)	-160%	7
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				7		–	–	1	1	100%	7
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				24		3	8	2	(6)	-300%	24
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				46		7	16	4	(12)	-310%	46
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				8		1	3	1	(2)	-394%	8
Project Management Unit:PMU (103020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				20		2	5	2	(3)	-200%	20
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				7		1	2	1	(1)	-160%	7
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–		2	5	–	(5)	#DIV/0!	–
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				20		–	–	2	2	100%	20
Governance Function:INTERNAL AUDIT	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				23		2	5	2	(3)	-160%	23
Road and Traffic Regulation:Traffic	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				59		4	13	5	(8)	-160%	59

Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					8	1	2	1	(1)	-160%	8
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					7	1	2	1	(1)	-160%	7
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					21	2	5	2	(3)	-160%	21
Security Services:SECURITY (103520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					119	11	33	10	(23)	-228%	119
Education:COMMUNITY ADMIN(102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–	(0)	(0)	–	0	#DIV/0!	–
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					7	1	2	1	(1)	-160%	7
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					32	2	7	3	(4)	-145%	32
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					8	2	7	1	(6)	-869%	8
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					30	2	5	3	(2)	-95%	30
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					28	–	–	2	2	100%	28
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–	2	6	–	(6)	#DIV/0!	–
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–	1	4	–	(4)	#DIV/0!	–
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					95	7	22	8	(14)	-180%	95
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					29	9	22	2	(20)	-798%	29
Housing:HOUSING (102515)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					12	1	4	1	(3)	-259%	12
Project Management Unit:PMU (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–	1	4	–	(4)	#DIV/0!	–
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					28	1	4	2	(1)	-56%	28
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					15	1	4	1	(2)	-199%	15
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					15	1	4	1	(2)	-199%	15
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					15	4	11	1	(10)	-797%	15
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					15	1	4	1	(2)	-199%	15
Road and Traffic Regulation:Traffic	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					29	2	7	2	(5)	-199%	29
Street Cleaning:STREET CLEANING (105520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					16	2	7	1	(6)	-453%	16
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					59	6	16	5	(11)	-224%	59
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					29	4	9	2	(6)	-249%	29
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					23	–	–	2	2	100%	23
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					23	–	–	2	2	100%	23
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					40	1	4	3	(0)	-7%	40
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					23	–	–	2	2	100%	23
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					18	–	–	1	1	100%	18
Housing:HOUSING (102515)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					12	–	13	1	(12)	-1210%	12
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					21	–	5	2	(3)	-183%	21
Community Halls and Facilities:SMOZOMENI HALL (102580)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					13	–	–	1	1	100%	13
Community Halls and Facilities:PATHENI HALL (102590)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					13	–	6	1	(5)	-455%	13
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					13	–	6	1	(5)	-455%	13
Street Cleaning:STREET CLEANING (105520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					43	–	16	4	(12)	-350%	43
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					6	–	6	0	(5)	-1176%	6
Security Services:SECURITY (103520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					122	9	442	10	(431)	-4239%	122
Community Halls and Facilities:MZINOLOVU HALL (102556)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					6	15	15	0	(15)	-3023%	6
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					157	–	64	13	(51)	-393%	157
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					26	–	–	2	2	100%	26
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					45	44	44	4	(40)	-1068%	45
Cemeteries; Funeral Parlours and Crematoriums:Cemetries v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					17	–	7	1	(6)	-419%	17
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					30	–	17	3	(15)	-582%	30
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					22	–	5	2	(4)	-193%	22
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					12	17	30	1	(29)	-2855%	12
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					278	8	81	23	(58)	-251%	278
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					4	7	7	0	(7)	-2114%	4
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–	–	8	–	(8)	#DIV/0!	–
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					80	26	26	7	(19)	-287%	80
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					202	31	50	17	(33)	-198%	202
Governance Function:INTERNAL AUDIT	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					35	–	–	3	3	100%	35
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					28	–	–	2	2	100%	28
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–	8	18	–	(18)	#DIV/0!	–
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					77	–	–	6	6	100%	77
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					6	6	6	0	(6)	-1149%	6
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					24	–	–	2	2	100%	24
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					47	–	51	4	(47)	-1211%	47
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					219	21	33	18	(15)	-83%	219
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					13	–	12	1	(11)	-996%	13
Road and Traffic Regulation:Traffic	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					143	–	13	12	(2)	-13%	143
Public Toilets:Public toilets (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					5	–	–	0	0	100%	5
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					7	1	2	1	(1)	-160%	7
Road and Traffic Regulation:Traffic	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					41	3	9	3	(6)	-160%	41
Cemeteries; Funeral Parlours and Crematoriums:Cemetries v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					16	–	9	1	(8)	-585%	16
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					6	–	–	1	1	100%	6
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					2	–	–	0	0	100%	2
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					6	–	–	1	1	100%	6
Community Halls and Facilities:PATHENI HALL (102590)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					8	2	2	1	(2)	-273%	8
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					149	13	44	12	(32)	-256%	149
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					296	81	175	25	(150)	-609%	296
Road and Traffic Regulation:Traffic	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					649	80	93	54	(39)	-72%	649
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					14	–	–	1	1	100%	14
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–	2	2	–	(2)	#DIV/0!	–
Public Toilets:Public toilets (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					6	–	–	1	1	100%	6
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					102	–	10	9	(2)	-18%	102
Community Halls and Facilities:MZINOLOVU HALL (102556)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					5	–	–	0	0	100%	5
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					123	9	24	10	(14)	-135%	123
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					1	3	3	0	(2)	-2300%	1
Street Cleaning:STREET CLEANING (105520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					122	5	20	10	(10)	-99%	122
Security Services:SECURITY (103520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					35	–	11	3	(8)	-268%	35
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					82	–	–	7	7	100%	82
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					426	21	66	35	(30)	-85%	426
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					84	–	–	7	7	100%	84
Security Services:SECURITY (103520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					156	14	42	13	(29)	-224%	156
Governance Function:INTERNAL AUDIT	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					152	11	33	13	(20)	-160%	152
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					132	–	–	11	11	100%	132
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–	11	33	–	(33)	#DIV/0!	–
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					456	44	104	38	(66)	-173%	456
Road and Traffic Regulation:Traffic	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					152	11	33	13	(20)	-160%	152
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					111	11	33	9	(24)	-258%	111
Project Management Unit:PMU (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					132	11	33	11	(22)	-200%	132
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					152	11	33	13	(20)	-160%	152
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					203	11	33	17	(16)	-95%	203
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					111	19	57	9	(48)	-518%	111
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					152	22	66	13	(53)	-421%	152
Public Toilets:Public toilets (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					303	28	83	25	(58)	-230%	303

Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				820	–	–	68	68	100%	820
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2,220	220	659	185	(474)	-256%	2,220
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1,929	173	352	161	(191)	-119%	1,929
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2,935	157	470	245	(226)	-92%	2,935
Cemeteries; Funeral Parlours and Crematoriums:Cemetries v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				240	19	58	20	(38)	-191%	240
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				568	27	82	47	(34)	-72%	568
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				481	72	215	40	(174)	-435%	481
Project Management Unit:PMU (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				945	70	209	79	(130)	-165%	945
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				7,362	495	1,484	614	(870)	-142%	7,362
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				980	83	194	82	(112)	-137%	980
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	270	761	–	(761)	#DIV/0!	–
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2,571	–	–	214	214	100%	2,571
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1,847	177	532	154	(378)	-246%	1,847
Road and Traffic Regulation:Traffic	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				3,403	316	947	284	(663)	-234%	3,403
Governance Function:INTERNAL AUDIT	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1,249	114	343	104	(239)	-229%	1,249
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				3,793	547	1,658	316	(1,341)	-424%	3,793
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				288	50	149	24	(125)	-522%	288
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2,107	201	604	176	(429)	-244%	2,107
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				194	16	48	16	(32)	-198%	194
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				341	33	92	28	(64)	-224%	341
Community Halls and Facilities:MZINOLOVU HALL (102556)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				194	16	48	16	(32)	-198%	194
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				330	29	86	27	(59)	-213%	330
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1,673	169	508	139	(368)	-264%	1,673
Housing:HOUSING (102515)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				394	34	103	33	(70)	-212%	394
Community Halls and Facilities:SMOZOMENI HALL (102580)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				194	–	–	16	16	100%	194
Street Cleaning:STREET CLEANING (105520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				805	56	167	67	(100)	-148%	805
Community Halls and Facilities:PATHENI HALL (102590)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				194	16	48	16	(32)	-198%	194
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				194	16	48	16	(32)	-198%	194
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2,269	127	382	189	(193)	-102%	2,269
Security Services:SECURITY (103520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				7,205	498	1,487	600	(886)	-148%	7,205
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2,558	214	642	213	(429)	-201%	2,558
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1,237	48	196	103	(93)	-90%	1,237
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				6,149	435	1,331	512	(819)	-160%	6,149
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				115	–	–	10	10	100%	115
Security Services:SECURITY (103520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				241	–	10	20	10	48%	241
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				198	–	–	16	16	100%	198
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				385	–	–	32	32	100%	385
Public Toilets:Public toilets (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				27	–	–	2	2	100%	27
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				77	–	–	6	6	100%	77
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				145	–	–	12	12	100%	145
Housing:HOUSING (102515)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				33	–	–	3	3	100%	33
Community Halls and Facilities:SMOZOMENI HALL (102580)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				16	–	–	1	1	100%	16
Street Cleaning:STREET CLEANING (105520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				67	–	–	6	6	100%	67
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				63	–	–	5	5	100%	63
Community Halls and Facilities:PATHENI HALL (102590)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				16	–	–	1	1	100%	16
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				16	–	–	1	1	100%	16
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				23	–	–	2	2	100%	23
Community Halls and Facilities:MZINOLOVU HALL (102556)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				16	–	–	1	1	100%	16
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				20	–	–	2	2	100%	20
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				202	–	–	17	17	100%	202
Road and Traffic Regulation:Traffic	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				235	–	–	20	20	100%	235
Governance Function:INTERNAL AUDIT	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				96	–	–	8	8	100%	96
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				16	–	–	1	1	100%	16
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				35	–	–	3	3	100%	35
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				200	–	–	17	17	100%	200
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				516	–	–	43	43	100%	516
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				590	–	–	49	49	100%	590
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				28	–	–	2	2	100%	28
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				68	–	–	6	6	100%	68
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				156	–	–	13	13	100%	156
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				126	–	–	10	10	100%	126
Cemeteries; Funeral Parlours and Crematoriums:Cemetries v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				13	–	–	1	1	100%	13
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				45	–	–	4	4	100%	45
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				5	0	1	0	(1)	-163%	5
Project Management Unit:PMU (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	0	0	–	(0)	#DIV/0!	–
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				3	0	1	0	(0)	-182%	3
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	0	0	–	(0)	#DIV/0!	–
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	–	–	0	0	100%	0
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1	0	0	0	(0)	-259%	1
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1	0	0	0	(0)	-216%	1
Cemeteries; Funeral Parlours and Crematoriums:Cemetries v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	0	0	0	(0)	-182%	0
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	0	0	0	(0)	-92%	0
Road and Traffic Regulation:Traffic	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1	0	0	0	(0)	-197%	1
Governance Function:INTERNAL AUDIT	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	0	0	0	(0)	-229%	0
Project Management Unit:PMU (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	–	–	0	0	100%	0
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2	0	1	0	(0)	-188%	2
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1	–	–	0	0	100%	1
Security Services:SECURITY (103520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				3	0	1	0	(1)	-233%	3
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	0	0	–	(0)	#DIV/0!	–
Street Cleaning:STREET CLEANING (105520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1	0	0	0	(0)	-129%	1
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	0	0	0	(0)	-338%	0
Community Halls and Facilities:PATHENI HALL (102590)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	0	0	0	(0)	-182%	0
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	0	0	0	(0)	-182%	0
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	0	0	0	(0)	-745%	0
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	0	0	0	(0)	-182%	0
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	0	0	0	(0)	-192%	0
Community Halls and Facilities:MZINOLOVU HALL (102556)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	0	0	0	(0)	-182%	0
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	0	0	0	(0)	-203%	0
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1	0	0	0	(0)	-237%	1
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2	0	0	0	(0)	-159%	2
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	0	0	0	(0)	-189%	0
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1	0	0	0	(0)	-95%	1
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				3	0	1	0	(1)	-222%	3
Public Toilets:Public toilets (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	0	0	0	(0)	-192%	0
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1	0	0	0	(0)	-186%	1
Housing:HOUSING (102515)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	0	0	0	(0)	-182%	0
Community Halls and Facilities:SMOZOMENI HALL (102580)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	–	–	0	0	100%	0

Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				421	36	107	35	(72)	-204%	421
Housing:HOUSING (102515)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				32	3	10	3	(7)	-268%	32
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				558	47	139	46	(93)	-199%	558
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				4	1	3	0	(3)	-904%	4
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	2	6	–	(6)	#DIV/0!	–
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				111	11	34	9	(25)	-269%	111
Cemeteries; Funeral Parlours and Crematoriums:Cemetries v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				15	1	4	1	(3)	-212%	15
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				61	14	42	5	(37)	-736%	61
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				61	3	8	5	(3)	-56%	61
Road and Traffic Regulation:Traffic	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				354	28	83	29	(54)	-183%	354
Governance Function:INTERNAL AUDIT	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				53	7	20	4	(16)	-350%	53
Community Halls and Facilities:PATHENI HALL (102590)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				40	3	10	3	(7)	-200%	40
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	11	33	–	(33)	#DIV/0!	–
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				49	4	12	4	(8)	-200%	49
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				75	–	–	6	6	100%	75
Project Management Unit:PMU (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	3	8	–	(8)	#DIV/0!	–
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				40	5	15	3	(12)	-356%	40
Street Cleaning:STREET CLEANING (105520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				35	2	6	3	(3)	-101%	35
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				149	14	41	12	(28)	-227%	149
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				36	7	21	3	(18)	-589%	36
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				83	10	30	7	(23)	-336%	83
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				114	11	33	10	(24)	-252%	114
Security Services:SECURITY (103520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				47	4	12	4	(8)	-205%	47
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				244	29	87	20	(67)	-328%	244
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				58	3	10	5	(5)	-99%	58
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				199	16	49	17	(32)	-195%	199
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1,111	81	244	93	(151)	-163%	1,111
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				51	4	13	4	(9)	-214%	51
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1,155	101	290	96	(194)	-201%	1,155
Road and Traffic Regulation:Traffic	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				512	47	141	43	(98)	-230%	512
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	2	2	–	(2)	#DIV/0!	–
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				145	–	–	12	12	100%	145
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				261	24	73	22	(51)	-233%	261
Cemeteries; Funeral Parlours and Crematoriums:Cemetries v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				22	3	10	2	(9)	-471%	22
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				400	40	119	33	(85)	-256%	400
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				92	4	13	8	(5)	-68%	92
Governance Function:INTERNAL AUDIT	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				195	18	54	16	(38)	-232%	195
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	10	18	–	(18)	#DIV/0!	–
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				26	3	9	2	(6)	-292%	26
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				349	36	108	29	(79)	-273%	349
Project Management Unit:PMU (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	13	38	–	(38)	#DIV/0!	–
Street Cleaning:STREET CLEANING (105520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				180	9	28	15	(13)	-87%	180
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				394	32	96	33	(63)	-193%	394
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				66	13	39	5	(33)	-607%	66
Community Halls and Facilities:SMOZOMENI HALL (102580)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				19	–	–	2	2	100%	19
Community Halls and Facilities:PATHENI HALL (102590)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				33	3	9	3	(6)	-210%	33
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				26	3	9	2	(6)	-292%	26
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				38	3	9	3	(6)	-198%	38
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				135	9	26	11	(15)	-129%	135
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				52	5	14	4	(10)	-218%	52
Community Halls and Facilities:MZINOLOVU HALL (102556)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				26	2	7	2	(4)	-198%	26
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				372	36	109	31	(78)	-250%	372
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				227	21	64	19	(45)	-236%	227
Security Services:SECURITY (103520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				354	32	95	30	(65)	-222%	354
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				749	75	225	62	(163)	-261%	749
Public Toilets:Public toilets (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				172	5	15	14	(1)	-7%	172
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				165	16	47	14	(33)	-242%	165
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				312	27	81	26	(55)	-212%	312
Housing:HOUSING (102515)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				71	6	18	6	(13)	-212%	71
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				67	4	13	6	(8)	-137%	67
Project Management Unit:PMU (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	0	1	–	(1)	#DIV/0!	–
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				48	3	10	4	(6)	-148%	48
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				6	–	–	1	1	100%	6
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				10	1	3	1	(2)	-211%	10
Cemeteries; Funeral Parlours and Crematoriums:Cemetries v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				3	0	1	0	(0)	-148%	3
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				14	2	6	1	(5)	-403%	14
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				9	1	2	1	(1)	-172%	9
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				7	0	1	1	(0)	-76%	7
Road and Traffic Regulation:Traffic	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				19	2	5	2	(3)	-215%	19
Governance Function:INTERNAL AUDIT	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				6	1	2	1	(1)	-201%	6
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				43	3	9	4	(6)	-159%	43
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	2	6	–	(6)	#DIV/0!	–
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				26	–	–	2	2	100%	26
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				10	0	1	1	(0)	-39%	10
Street Cleaning:STREET CLEANING (105520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				12	1	2	1	(1)	-117%	12
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				23	2	5	2	(3)	-142%	23
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				5	1	2	0	(1)	-273%	5
Community Halls and Facilities:SMOZOMENI HALL (102580)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2	–	–	0	0	100%	2
Community Halls and Facilities:PATHENI HALL (102590)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				3	0	1	0	(0)	-148%	3
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2	0	1	0	(0)	-178%	2
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				3	0	1	0	(1)	-484%	3
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				10	0	1	1	(1)	-70%	10
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2	0	1	0	(0)	-183%	2
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				4	0	1	0	(1)	-201%	4
Community Halls and Facilities:MZINOLOVU HALL (102556)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2	0	1	0	(0)	-178%	2
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				29	2	7	2	(4)	-181%	29
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				8	1	2	1	(1)	-149%	8
Security Services:SECURITY (103520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				54	4	16	5	(11)	-246%	54
Public Toilets:Public toilets (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				4	0	1	0	(1)	-189%	4
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				14	1	4	1	(2)	-212%	14
Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				13	1	3	1	(2)	-149%	13
Housing:HOUSING (102515)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				3	0	1	0	(0)	-148%	3
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				4	0	1	0	(1)	-206%	4
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				188	13	39	16	(23)	-149%	188
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1,159	100	349	97	(252)	-261%	1,159
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				0	0	0	0	(0)	-182%	0
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				3	0	1	0	(0)	-148%	3

Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					188		13	39	16	(23)	-149%	188
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					1,151		100	349	96	(253)	-263%	1,151
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					0		0	0	0	(0)	-182%	0
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					3		0	1	0	(0)	-148%	3
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					188		13	39	16	(23)	-149%	188
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					188		13	39	16	(23)	-149%	188
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					1,159		100	316	97	(220)	-228%	1,159
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					1,159		96	299	97	(202)	-209%	1,159
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					0		0	0	0	(0)	-182%	0
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					0		0	0	0	(0)	-182%	0
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		5	14	–	(14)	#DIV/0!	–
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					3		0	1	0	(0)	-148%	3
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					3		0	1	0	(0)	-148%	3
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					217		15	45	18	(27)	-149%	217
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					1,412		132	461	118	(343)	-292%	1,412
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					0		0	0	0	(0)	-182%	0
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					2		0	1	0	(0)	-159%	2
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		3	8	–	(8)	#DIV/0!	–
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		3	8	–	(8)	#DIV/0!	–
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		1	3	–	(3)	#DIV/0!	–
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					8		–	–	1	1	100%	8
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		1	2	–	(2)	#DIV/0!	–
Mayor and Council:Council (101010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		1	2	–	(2)	#DIV/0!	–
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					110		10	30	9	(21)	-227%	110
Security Services:SECURITY (103520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					120		14	44	10	(34)	-337%	120
Road and Traffic Regulation:Traffic	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					188		21	62	16	(47)	-299%	188
Community Halls and Facilities:Admin	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					289		26	78	24	(54)	-225%	289
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					407		41	125	34	(91)	-267%	407
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					111		13	38	9	(29)	-313%	111
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					96		9	26	8	(18)	-225%	96
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					289		26	78	24	(54)	-225%	289
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					97		9	26	8	(18)	-223%	97
Mayor and Council:Council (101010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					235		26	65	20	(45)	-231%	235
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		1	2	–	(2)	#DIV/0!	–
Regional Planning and Development:Town Planning v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		1	2	–	(2)	#DIV/0!	–
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		1	3	–	(3)	#DIV/0!	–
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					100		–	–	8	8	100%	100
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					80		–	27	7	(20)	-305%	80
Community Halls and Facilities:PATHENI HALL (102590)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					18		–	–	2	2	100%	18
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					18		–	–	2	2	100%	18
Community Halls and Facilities:MALIZAYO HALL (102596)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					18		–	–	2	2	100%	18
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					140		–	29	12	(17)	-149%	140
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					30		–	–	3	3	100%	30
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					7		–	–	1	1	100%	7
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					86		14	14	7	(7)	-92%	86
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					330		23	23	28	5	18%	330
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					6		–	–	1	1	100%	6
Regional Planning and Development:Town Planning v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					10		–	–	1	1	100%	10
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					35		–	–	3	3	100%	35
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					30		10	10	3	(7)	-282%	30
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					50		48	48	4	(44)	-1059%	50
Street Cleaning:STREET CLEANING (105520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					60		–	–	5	5	100%	60
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					18		–	–	2	2	100%	18
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					18		–	–	2	2	100%	18
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					18		–	–	2	2	100%	18
Community Halls and Facilities:NKUMANE HALL (102555)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					18		–	–	2	2	100%	18
Community Halls and Facilities:MZINOLOVU HALL (102556)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					18		–	–	2	2	100%	18
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					18		–	–	2	2	100%	18
Community Halls and Facilities:SMOZOMENI HALL (102580)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					18		–	–	2	2	100%	18
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					18		–	–	2	2	100%	18
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					100		–	10	8	(1)	-17%	100
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					80		–	–	7	7	100%	80
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					5		–	–	0	0	100%	5
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					21		–	–	2	2	100%	21
Cemeteries; Funeral Parlours and Crematoriums:CEMETRY (102010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		–	–	–	–	#DIV/0!	–
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					40		18	20	3	(16)	-494%	40
Street Cleaning:STREET CLEANING (105520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					15		–	–	1	1	100%	15
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					100		38	38	8	(30)	-356%	100
Cemeteries; Funeral Parlours and Crematoriums:Cemetries v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					60		–	–	5	5	100%	60
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					100		–	–	8	8	100%	100
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					67		14	14	6	(9)	-157%	67
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					15		–	–	1	1	100%	15
Economic Development/Planning:LOCAL ECONOMIC DEVELOPMENT (103030)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		2	2	–	(2)	#DIV/0!	–
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		119	122	–	(122)	#DIV/0!	–
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					250		231	745	21	(725)	-3478%	250
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					12		–	–	1	1	100%	12
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					60		20	20	5	(15)	-302%	60
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					150		–	–	13	13	100%	150
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					200		–	–	17	17	100%	200
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					79		–	12	7	(5)	-76%	79
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					253		53	53	21	(32)	-153%	253
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					172		17	46	14	(32)	-225%	172
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					45		4	11	4	(7)	-191%	45
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					554		–	392	46	(346)	-750%	554
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					54		7	20	5	(15)	-339%	54
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					4		0	1	0	(0)	-50%	4
Mayor and Council:Council (101010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					100		5	15	8	(7)	-81%	100
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					77		7	21	6	(15)	-233%	77
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					30		2	7	3	(5)	-185%	30
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					85		3	10	7	(3)	-37%	85
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		5	16	–	(16)	#DIV/0!	–
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					76		7	10	6	(4)	-63%	76
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					6		–	–	0	0	100%	6
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					870		53	159	73	(86)	-119%	870
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					2,124		194	194	177	(17)	-10%	2,124
Finance:Default	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					40		3	10	3	(7)	-197%	40
Roads:Roads (104010)	Operational:Municipa	0		KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					500		–	64	42	(22)	-53%	500

Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				200	14	51	17	(35)	-208%	200
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	80	188	–	(188)	#DIV/0!	–
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				757	–	864	63	(801)	-1270%	757
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				6	–	–	1	1	100%	6
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1	–	–	0	0	100%	1
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				90	–	10	8	(2)	-31%	90
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				100	–	–	8	8	100%	100
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				17	23	40	1	(39)	-2722%	17
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	–	1	–	(1)	#DIV/0!	–
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				7	–	–	1	1	100%	7
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	–	6	–	(6)	#DIV/0!	–
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				6	–	–	1	1	100%	6
Governance Function:INTERNAL AUDIT	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				20	–	–	2	2	100%	20
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	–	–	–	–	#DIV/0!	–
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				20	1	1	2	0	22%	20
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2	–	–	0	0	100%	2
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				20	–	–	2	2	100%	20
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				900	–	887	75	(812)	-1083%	900
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				50	–	–	4	4	100%	50
Governance Function:INTERNAL AUDIT	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				20	–	–	2	2	100%	20
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	17	17	–	(17)	#DIV/0!	–
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				300	–	–	25	25	100%	300
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				100	–	–	8	8	100%	100
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				30	–	–	3	3	100%	30
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				24	–	–	2	2	100%	24
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				18	–	–	2	2	100%	18
Road and Traffic Regulation:Traffic	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				20	–	–	2	2	100%	20
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				80	6	18	7	(11)	-168%	80
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				60	2	7	5	(2)	-41%	60
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				24	2	5	2	(3)	-124%	24
Security Services:SECURITY (103520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				72	5	19	6	(13)	-222%	72
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				8	1	3	1	(3)	-364%	8
Housing:HOUSING (102515)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				46	0	1	4	3	69%	46
Public Toilets:Public toilets (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				7	0	1	1	(0)	-36%	7
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				19	2	5	2	(4)	-235%	19
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				46	1	5	4	(1)	-29%	46
Street Cleaning:STREET CLEANING (105520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				17	1	2	1	(1)	-43%	17
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				15	1	2	1	(1)	-92%	15
Community Halls and Facilities:SMOZOMENI HALL (102580)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1	–	–	0	0	100%	1
Community Halls and Facilities:PATHENI HALL (102590)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				3	0	1	0	(0)	-190%	3
Community Halls and Facilities:SIYATHUTHUKA HALL (102595)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2	0	0	0	(0)	-177%	2
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				4	2	5	0	(5)	-1444%	4
Community Halls and Facilities:HOPEWELL HALL (102540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				3	0	0	0	(0)	-128%	3
Community Halls and Facilities:MAGODA HALL (102550)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				4	0	1	0	(1)	-206%	4
Community Halls and Facilities:MZINOLOVU HALL (102556)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				3	0	1	0	(0)	-175%	3
Community Halls and Facilities:INDALENI HALL (102570)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				4	0	1	0	(1)	-165%	4
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				52	2	6	4	(2)	-36%	52
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				33	1	4	3	(1)	-37%	33
Governance Function:INTERNAL AUDIT	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				32	1	4	3	(1)	-39%	32
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				36	2	7	3	(4)	-133%	36
Project Management Unit:PMU (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				10	–	–	1	1	100%	10
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	0	1	–	(1)	#DIV/0!	–
Road and Traffic Regulation:Traffic	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				54	4	11	5	(7)	-146%	54
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				10	0	1	1	(0)	-39%	10
Project Management Unit:PMU (103020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				2	1	2	0	(2)	-1123%	2
Community Halls and Facilities:INHLAZUKA HALL (102530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				12	0	3	1	(2)	-148%	12
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				147	6	18	12	(6)	-46%	147
Road and Traffic Regulation:LEARNERS LICENSING (103540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				29	2	7	2	(4)	-182%	29
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				20	2	6	2	(4)	-258%	20
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				4	2	5	0	(5)	-1529%	4
Cemeteries; Funeral Parlours and Crematoriums:Cemetries v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				6	0	1	0	(0)	-54%	6
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				295	7	19	25	6	23%	295
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				18	0	1	1	0	24%	18
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				29	2	7	2	(4)	-182%	29
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	–	74	–	(74)	#DIV/0!	–
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				80	–	2	7	5	74%	80
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				60	–	–	5	5	100%	60
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				55	–	–	5	5	100%	55
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				80	–	–	7	7	100%	80
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	–	1	–	(1)	#DIV/0!	–
Education:COMMUNITY ADMIN(102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				20	–	–	2	2	100%	20
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				5	1	1	0	(1)	-147%	5
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				15	–	–	1	1	100%	15
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				12	–	–	1	1	100%	12
Finance:Default	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				3	–	–	0	0	100%	3
Governance Function:INTERNAL AUDIT	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				5	–	–	0	0	100%	5
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				26	–	–	2	2	100%	26
Solid Waste Disposal (Landfill Sites):LANDFILL (105530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				5	–	–	0	0	100%	5
Security Services:SECURITY (103520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				–	1	1	–	(1)	#DIV/0!	–
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				60	–	–	5	5	100%	60
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				30	–	–	3	3	100%	30
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				40	–	–	3	3	100%	40
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				63	–	–	5	5	100%	63
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				390	–	–	33	33	100%	390
Sports Grounds and Stadiums:ESTATES (104540)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				15	6	6	1	(5)	-361%	15
Road and Traffic Regulation:Traffic	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				20	–	–	2	2	100%	20
Regional Planning and Development:Local Economic Development v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				39	–	–	3	3	100%	39
Regional Planning and Development:Town Planning v9	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				20	–	–	2	2	100%	20
Roads:Roads (104010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				38	6	9	3	(5)	-171%	38
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				1,404	91	273	117	(156)	-133%	1,404
Libraries and Archives:LIBRARY (102520)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				64	–	–	5	5	100%	64
Administrative and Corporate Support:CORPORATE (101530)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				450	–	–	38	38	100%	450
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				884	60	180	74	(106)	-144%	884
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				54	4	12	4	(7)	-161%	54
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				58	–	–	5	5	100%	58
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				23	1	4	2	(2)	-127%	23
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty				9	1	2	1	(2)	-246%	9

Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					328		32	95	27	(68)	-247%	328
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					54		4	12	4	(7)	-161%	54
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					75		4	11	6	(5)	-74%	75
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					23		–	–	2	2	100%	23
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					40		–	–	3	3	100%	40
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					1,077		84	253	90	(163)	-182%	1,077
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					54		4	12	4	(7)	-161%	54
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					578		–	–	48	48	100%	578
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					7		–	–	1	1	100%	7
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					17		–	–	1	1	100%	17
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					1,462		–	–	122	122	100%	1,462
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					270		–	–	22	22	100%	270
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					55		–	–	5	5	100%	55
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					870		65	196	72	(124)	-171%	870
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					54		–	–	4	4	100%	54
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		4	12	–	(12)	#DIV/0!	–
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					23		1	4	2	(2)	-127%	23
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		1	2	–	(2)	#DIV/0!	–
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					1,462		243	729	122	(608)	-499%	1,462
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					270		39	118	22	(95)	-423%	270
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					55		25	76	5	(72)	-1556%	55
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					–		2	2	–	(2)	#DIV/0!	–
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					23		–	–	2	2	100%	23
Mayor and Council:Council (101010)	Operational:Municipa	0	KPA4 - MUNICIPAL FINANCIAL	To enhance the lives of the poor thus alleviating poverty					107		1	3	9	6	67%	107
Roads:Roads (104010)	Operational:Non-infra	11	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					60		–	–	5	5	100%	60
Road and Traffic Regulation:Traffic	Operational:Non-infra	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					50		–	–	4	4	100%	50
Mayor and Council:Council (101010)	Operational:Non-infra	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					250		30	78	21	(57)	-274%	250
Mayor and Council:Council (101010)	Operational:Non-infra	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					–		33	94	–	(94)	#DIV/0!	–
Roads:Roads (104010)	Operational:Non-infra	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					120		–	–	10	10	100%	120
Roads:Roads (104010)	Operational:Non-infra	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					180		15	37	15	(22)	-149%	180
Roads:Roads (104010)	Operational:Non-infra	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					100		26	26	8	(18)	-216%	100
Roads:Roads (104010)	Operational:Non-infra	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					190		68	124	16	(108)	-680%	190
Roads:Roads (104010)	Operational:Non-infra	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					140		23	83	12	(71)	-610%	140
Roads:Roads (104010)	Operational:Non-infra	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					190		86	209	16	(193)	-1218%	190
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Non-infra	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					120		–	–	10	10	100%	120
Solid Waste Removal:REFUSE REMOVAL (105510)	Operational:Non-infra	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					140		34	74	12	(63)	-538%	140
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					90		–	–	8	8	100%	90
Administrative and Corporate Support:CORPORATE (101530)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	Implement service delivery programmes and reduce services and infrastructure backlogs					–		–	16	–	(16)	#DIV/0!	–
Administrative and Corporate Support:CORPORATE (101530)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					100		–	–	8	8	100%	100
Finance:Default	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					180		–	–	15	15	100%	180
Community Halls and Facilities:Admin	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					100		–	–	8	8	100%	100
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					80		–	–	7	7	100%	80
Finance:Default	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					112		–	11	9	(2)	-22%	112
Roads:Roads (104010)	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					60		–	1	5	4	76%	60
Regional Planning and Development:Local Economic Development v9	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					30		–	–	3	3	100%	30
Mayor and Council:Council (101010)	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					550		15	33	46	13	29%	550
Governance Function:INTERNAL AUDIT	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					20		–	2	2	(0)	-13%	20
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					60		–	–	5	5	100%	60
Administrative and Corporate Support:CORPORATE (101530)	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					10		–	–	1	1	100%	10
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					5		–	–	0	0	100%	5
Administrative and Corporate Support:CORPORATE (101530)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					50		–	–	4	4	100%	50
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					10		–	–	1	1	100%	10
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					30		–	–	3	3	100%	30
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					5		–	–	0	0	100%	5
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					5		–	–	0	0	100%	5
Community Halls and Facilities:Admin	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					30		–	–	3	3	100%	30
Community Halls and Facilities:Admin	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					30		–	–	3	3	100%	30
Regional Planning and Development:Town Planning v9	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					131		–	–	11	11	100%	131
Finance:Default	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					48		–	–	4	4	100%	48
Finance:Default	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					50		–	–	4	4	100%	50
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					110		–	–	9	9	100%	110
Cemeteries, Funeral Parlours and Crematoriums:Cemetries v9	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					157		12	20	13	(6)	-49%	157
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					5		–	–	0	0	100%	5
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					2		–	–	0	0	100%	2
Community Halls and Facilities:Admin	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					20		–	–	2	2	100%	20
Community Halls and Facilities:Admin	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					10		–	–	1	1	100%	10
Community Halls and Facilities:Admin	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					20		–	–	2	2	100%	20
Mayor and Council:Council (101010)	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					339		40	57	28	(29)	-102%	339
Mayor and Council:Council (101010)	Operational:Typical W	0	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					150		–	2	13	11	88%	150
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					30		–	–	3	3	100%	30
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					10		–	–	1	1	100%	10
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					10		–	–	1	1	100%	10
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					15		–	–	1	1	100%	15
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					10		–	–	1	1	100%	10
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					10		–	–	1	1	100%	10
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					15		–	–	1	1	100%	15
Community Halls and Facilities:Admin	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					35		8	8	3	(5)	-167%	35
Community Halls and Facilities:Admin	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					15		5	5	1	(4)	-324%	15
Community Halls and Facilities:Admin	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					25		–	–	2	2	100%	25
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					10		–	–	1	1	100%	10
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					5		–	–	0	0	100%	5
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					70		–	–	6	6	100%	70
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					20		–	–	2	2	100%	20
Regional Planning and Development:Local Economic Development v9	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					500		–	–	42	42	100%	500
Regional Planning and Development:Local Economic Development v9	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					300		–	–	25	25	100%	300
Community Halls and Facilities:Admin	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					30		–	–	3	(3)	(0)	30
Community Halls and Facilities:Admin	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					30		–	–	3			30
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					400		–	–	33			400
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					140		–	–	12			140
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					90		–	–	8			90
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					75		–	27	6			75
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					20		–	–	2			20
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					30		–	–	3			30
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					30		–	–	3			30
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					10		–	–	1			10
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					20		–	–	2			20
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27	KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN					60		60	60	5			60

Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		30		–	–	3			30
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		90		88	88	8			90
Regional Planning and Development:Local Economic Development v9	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		10		–	–	1			10
Regional Planning and Development:Local Economic Development v9	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		30		–	–	3			30
Mayor and Council:Council (101010)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		70		–	–	6			70
Mayor and Council:Council (101010)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		70		–	44	6			70
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		10		–	2	1			10
Community Halls and Facilities:Richmond Memorial Hall	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		5		–	–	0			5
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		10		–	–	1			10
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		40		–	–	3			40
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		30		–	–	3			30
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Typical W	0		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		800		–	39	67			800
Disaster Management:DISASTER MANAGEMENT (102505)	Operational:Typical W	0		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		7		–	–	1			7
Roads:Roads (104010)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		30		–	–	3			30
Roads:Roads (104010)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		70		–	–	6			70
Regional Planning and Development:Local Economic Development v9	Operational:Typical W	0		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		200		–	224	17			200
Regional Planning and Development:Local Economic Development v9	Operational:Typical W	0		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		140		–	–	12			140
Regional Planning and Development:Local Economic Development v9	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		20		–	–	2			20
Roads:Roads (104010)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		20		4	6	2			20
Administrative and Corporate Support:CORPORATE (101530)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		5		–	–	0			5
Road and Traffic Regulation:Traffic	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		5		–	–	0			5
Administrative and Corporate Support:CORPORATE (101530)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		60		2	2	5			60
Administrative and Corporate Support:CORPORATE (101530)	Operational:Typical W	0		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		500		–	–	42			500
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		50		–	–	4			50
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		30		–	–	3			30
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		20		–	–	2			20
Regional Planning and Development:Local Economic Development v9	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		5		–	–	0			5
Regional Planning and Development:Local Economic Development v9	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		10		–	–	1			10
Regional Planning and Development:Local Economic Development v9	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		8		–	–	1			8
Regional Planning and Development:Local Economic Development v9	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		8		–	–	1			8
Regional Planning and Development:Local Economic Development v9	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		16		–	–	1			16
Administrative and Corporate Support:CORPORATE (101530)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		30		–	–	3			30
Road and Traffic Regulation:Traffic	Operational:Typical W	0		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		17		–	–	1			17
Road and Traffic Regulation:Traffic	Operational:Typical W	0		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		20		–	–	2			20
Road and Traffic Regulation:Traffic	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		20		–	–	2			20
Road and Traffic Regulation:Traffic	Operational:Typical W	0		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		30		–	–	3			30
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		40		–	–	3			40
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		30		–	–	3			30
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		15		–	–	1			15
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		15		–	–	1			15
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		15		–	–	1			15
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		90		–	–	8			90
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		140		–	–	12			140
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		50		–	–	4			50
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		50		–	–	4			50
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		70		17	17	6			70
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		40		–	–	3			40
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		30		27	27	3			30
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	0		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		80		–	–	7			80
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	0		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		150		–	–	13			150
Community Halls and Facilities:AGRICULTURAL HALL (102505)	Operational:Typical W	0		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		75		–	–	6			75
Regional Planning and Development:Local Economic Development v9	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	Implement service delivery programmes and reduce services and infrastructure backlogs		–		–	–	–			–
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		15		–	–	1			15
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		15		–	–	1			15
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		60		–	–	5			60
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		10		–	–	1			10
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		30		4	4	3			30
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		30		–	–	3			30
Municipal Manager, Town Secretary and Chief Executive:MUNICIPAL MANAGER (101020)	Operational:Typical W	27		KPA2 - BASIC SERVICE DELIVE	IMPLEMENT PLANS TO MAINTAIN ASSETS THUS ENSURING ITS SUSTAINABILITY OVER ITS LIFE SPAN		30		29	29	3			30



