



**DRAKENSTEIN**

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# **DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2021-2022**

## **FINANCIAL INFORMATION**

**MARCH 2021**

A city of excellence

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SDBIP 2021/22 - Monthly Cashflow

Directorate	July		August		September		October		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the City Manager	0	307,048	0	0	306,095	0	0	307,624	0
Financial Services	69,903,330	10,811,308	0	34,102,220	6,565,077	0	31,393,989	6,684,374	0
Corporate Services	32,681	7,173,435	0	32,081	8,973,623	0	31,687	10,929,480	0
Planning and Development	480,328	3,305,634	80,000	615,963	3,847,510	5,000	556,527	3,895,142	6,500
Community Services	3,921,116	16,586,205	34,783	7,310,917	19,182,512	950,000	4,964,403	21,567,091	1,250,000
Engineering Services	134,541,852	42,813,176	0	191,950,378	244,654,748	2,075,000	179,705,551	103,623,195	3,050,000
Department Of Chief Audit Executive	0	611,135	0	0	614,645	0	0	612,175	0
Department Of Risk & Compliance	0	189,512	0	0	141,967	0	0	147,204	0
Department Of Idp & Pns	0	344,454	0	0	355,422	0	0	506,124	0
Department Of Communication	0	222,355	0	0	299,359	0	0	327,250	0
<b>Grand Total</b>	<b>208,879,307</b>	<b>82,364,261</b>	<b>114,783</b>	<b>234,011,560</b>	<b>284,940,957</b>	<b>3,030,000</b>	<b>216,652,157</b>	<b>148,569,659</b>	<b>4,306,500</b>

Directorate	November		December		January		February		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the City Manager	0	322,225	0	0	828,523	0	0	317,659	0
Financial Services	32,022,733	8,374,309	0	31,433,693	12,040,982	0	36,924,507	11,949,259	0
Corporate Services	44,916	10,463,228	30,000	535,667	24,770,175	8,500,000	41,912	8,973,427	1,000,000
Planning and Development	1,172,031	3,784,426	100,000	537,376	5,414,267	157,500	445,599	4,072,873	17,500
Community Services	18,195,636	30,012,037	1,204,348	36,489,083	60,605,505	1,410,000	5,730,743	25,971,876	3,995,000
Engineering Services	149,816,874	119,885,268	5,400,000	145,339,047	201,050,462	9,010,000	177,947,611	114,785,563	7,350,000
Department Of Chief Audit Executive	0	637,166	0	0	711,828	0	0	659,861	0
Department Of Risk & Compliance	0	148,811	0	0	228,757	0	0	159,308	0
Department Of Idp & Pns	0	469,195	0	0	526,165	0	0	370,274	0
Department Of Communication	0	389,109	0	0	324,268	0	0	383,957	0
<b>Grand Total</b>	<b>201,252,190</b>	<b>174,485,774</b>	<b>6,734,348</b>	<b>214,334,866</b>	<b>306,500,931</b>	<b>19,077,500</b>	<b>221,090,372</b>	<b>167,644,055</b>	<b>12,362,500</b>

SDBIP 2021/22 - Monthly Cashflow

Directorate	March			April			May			June		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the City Manager	0	409,304	0	0	409,304	0	0	409,304	0	0	849,287	0
Financial Services	33,670,181	10,702,106	0	34,061,277	10,702,106	0	34,274,492	10,702,106	0	41,020,739	16,112,747	0
Corporate Services	20,439	18,557,277	0	3,675	17,154,775	250,000	3,675	16,878,804	0	21,836,413	23,906,020	250,000
Planning and Development	231,753	3,639,073	0	231,753	3,264,073	0	231,753	3,264,073	0	253,881	5,784,347	0
Community Services	4,009,620	27,358,096	6,100,000	4,020,980	27,308,096	1,000,000	3,178,071	22,758,550	3,758,696	57,081,569	95,629,776	6,578,261
Engineering Services	195,069,520	118,375,912	10,201,794	172,960,044	118,042,212	8,350,000	178,845,905	135,763,404	8,760,000	232,672,488	433,781,958	9,834,783
Department Of Chief Audit Executive	0	867,272	0	0	867,272	0	0	867,272	0	0	789,807	0
Department Of Risk & Compliance	0	166,895	0	0	166,895	0	0	166,895	0	0	166,901	0
Department Of Idp. & Pms	0	698,005	0	0	698,005	0	0	698,005	0	0	818,693	0
Department Of Communication	0	592,941	60,000	0	592,941	0	0	592,941	0	0	764,849	0
<b>Grand Total</b>	<b>233,001,513</b>	<b>181,366,881</b>	<b>16,361,794</b>	<b>211,277,729</b>	<b>179,205,679</b>	<b>9,600,000</b>	<b>216,533,896</b>	<b>192,101,354</b>	<b>12,518,696</b>	<b>352,865,091</b>	<b>578,604,385</b>	<b>16,663,044</b>

## SDBIP 2021/22 - Monthly Cashflow

Directorate	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Office of the City Manager	0	5,201,011	0
Financial Services	442,706,144	124,204,745	250,000
Corporate Services	22,658,353	175,036,364	11,030,000
Planning and Development	4,699,325	54,583,492	416,500
Community Services	151,300,451	407,973,257	30,861,088
Engineering Services	2,095,048,508	1,872,955,443	81,291,577
Department Of Chief Audit Executive	0	9,183,344	0
Department Of Risk & Compliance	0	2,084,860	0
Department Of Idp & Pms	0	6,650,984	0
Department Of Communication	0	5,399,802	60,000
<b>Grand Total</b>	<b>2,716,412,781</b>	<b>2,663,273,302</b>	<b>123,909,165</b>

**SDBIP 2021/22 - Revenue by Source**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	71,815,643	30,618,697	30,378,801	30,024,329	31,370,193	30,735,311	30,904,241	30,485,819	30,588,007	30,654,791	30,618,005	30,602,075	408,795,911
Service charges - electricity revenue	97,757,211	123,103,397	119,556,924	109,514,727	104,941,002	101,875,634	114,696,411	121,356,737	131,659,278	126,669,347	133,471,049	127,162,284	1,411,764,002
Service charges - water revenue	13,164,409	16,783,104	14,561,776	14,480,009	13,297,283	12,038,705	13,962,406	15,111,041	15,391,635	13,128,490	12,754,460	12,811,793	167,485,111
Service charges - sanitation revenue	10,346,257	11,878,184	10,423,474	10,650,466	10,169,389	10,166,718	10,099,726	10,240,540	10,240,024	10,194,274	10,297,510	10,170,235	124,876,798
Service charges - refuse revenue	11,597,939	11,745,674	11,685,362	11,360,012	12,038,816	11,555,691	11,445,221	14,150,374	10,987,219	11,008,325	11,135,925	7,668,472	136,379,029
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	945,273	1,285,439	1,013,717	-1,286,106	1,040,830	898,584	760,522	141,071	141,070	118,935	-13,772	167,772	5,213,336
Interest earned - external investments	116,139	157,383	322,614	361,884	452,554	427,400	439,789	500,000	500,000	500,000	500,000	1,722,237	6,000,000
Interest earned - outstanding debtors	906,527	707,674	648,937	642,983	638,917	623,132	674,315	674,315	674,315	674,315	674,315	674,319	8,214,064
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits	114,107	85,297	48,254	148,148	106,857	31,938,330	555,610	83,274	83,274	83,274	83,274	47,294,802	80,624,500
Licences and permits	221,801	143,301	216,801	239,192	233,098	229,187	227,598	184,763	282,763	284,763	282,763	668,157	3,214,186
Agency services	-	3,171,457	759,005	1,716,049	2,026,199	655,273	1,737,757	800,000	800,000	800,000	800,000	857,520	14,123,260
Transfers recognised - operational	-	27,421,038	13,891,051	14,726,458	9,469,464	1,845,526	29,553,899	6,103,753	22,942,224	7,925,368	7,285,428	59,022,428	200,186,636
Other revenue	1,894,001	1,457,991	1,894,038	2,083,069	2,909,678	1,701,477	2,194,332	1,094,788	1,825,113	1,999,257	2,058,348	2,523,302	23,635,394
Gains on disposal of PPE capital (monetary allocations) (National / Provincial and capital (monetary allocations) (National / Provincial	-	-	-	-	-	-	-	-	-	-	-	22,571,690	22,571,690
	-	5,452,925	11,251,402	4,339,815	12,539,628	9,621,505	3,828,418	6,565,441	6,865,441	7,215,441	6,565,441	28,925,909	103,171,364
	-	-	-	-	18,283	22,394	10,126	21,150	21,150	21,150	21,150	22,097	157,500
<b>TOTAL</b>	<b>208,879,307</b>	<b>234,011,560</b>	<b>216,652,157</b>	<b>199,001,035</b>	<b>201,252,190</b>	<b>214,334,866</b>	<b>221,090,372</b>	<b>207,513,066</b>	<b>233,001,513</b>	<b>211,277,729</b>	<b>216,533,896</b>	<b>352,865,091</b>	<b>2,716,412,781</b>