



DRAKENSTEIN

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**SERVICE DELIVERY AND
BUDGET IMPLEMENTATION
PLAN (SDBIP)
2022-2023**

FINANCIAL INFORMATION

MAY 2022

A city of excellence

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SDBIP 2022/23 - Monthly Cashflow

Directorate	July			August			September			October		
	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	317,053	0	0	323,009	0	0	319,493	0	0	320,484	0
Financial Services	73,188,793	16,218,687	0	33,316,245	6,959,492	0	34,131,831	7,951,501	0	33,446,165	7,348,843	110,000
Corporate Services	106,610	6,971,490	570,000	83,797	8,275,532	250,000	200,735	8,990,022	30,000	89,884	8,414,099	1,000,000
Planning and Development	1,708,024	6,161,894	0	1,893,394	6,255,658	500,000	4,773,707	7,792,792	210,000	2,817,005	7,758,797	600,000
Community Services	18,128,030	19,597,597	29,167	18,419,401	23,328,729	529,167	18,339,380	26,129,179	679,167	32,647,946	25,563,454	1,129,167
Engineering Services	143,095,451	125,476,942	500,000	157,863,599	152,370,854	3,059,433	159,918,117	117,682,746	6,809,982	147,826,551	101,777,239	6,506,205
Department Of Chief Audit Executive	0	630,560	0	0	630,560	0	0	632,430	0	0	635,067	0
Department Of Risk & Compliance	0	148,061	0	0	149,011	0	0	154,583	43,000	0	148,061	0
Department Of Idp & Pms	0	400,835	0	0	468,902	10,000	0	496,705	0	0	390,007	0
Department Of Communication	0	313,416	0	0	329,377	0	0	332,243	47,000	0	333,408	0
Grand Total	236,226,908	176,236,535	1,099,167	211,576,436	199,091,124	4,348,600	217,363,770	170,481,694	7,819,149	216,827,551	152,689,459	9,345,372

Directorate	November			December			January			February		
	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	443,287	0	0	349,352	0	0	320,783	0	0	337,819	0
Financial Services	36,771,173	15,018,233	110,000	41,991,817	9,690,941	1,130,000	32,072,615	12,386,859	650,000	37,311,048	9,226,847	0
Corporate Services	296,749	11,050,883	250,000	80,468	34,055,969	0	114,694	7,553,966	1,100,000	325,757	13,152,482	0
Planning and Development	4,054,701	12,124,982	1,300,000	4,406,150	27,409,311	943,602	5,193,610	7,604,417	1,800,000	3,233,573	8,897,099	1,000,000
Community Services	23,622,935	36,530,577	1,199,167	85,826,671	81,900,815	2,479,167	16,185,394	28,872,756	2,829,167	20,691,530	27,042,413	3,829,167
Engineering Services	165,350,952	115,809,133	7,230,000	188,838,303	269,814,901	8,895,510	163,217,424	111,630,985	5,100,000	162,258,275	107,219,514	8,304,420
Department Of Chief Audit Executive	0	1,096,543	0	0	647,592	0	0	630,560	0	0	765,364	0
Department Of Risk & Compliance	0	249,507	0	0	150,810	0	0	148,061	0	0	151,847	0
Department Of Idp & Pms	0	672,375	0	0	506,092	0	0	415,758	0	0	598,208	0
Department Of Communication	0	509,510	0	0	330,392	0	0	391,651	0	0	471,161	0
Grand Total	230,096,510	193,505,030	10,089,167	321,143,409	424,856,175	13,448,279	216,783,737	169,955,796	11,479,167	223,820,183	167,862,754	13,133,587

SDBIP 2022/23 - 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	617,540	0	0	339,304	0	0	339,304	0	0	519,910	0
Financial Services	36,920,219	9,400,420	0	38,436,215	8,342,030	0	37,740,807	9,679,594	0	15,873,987	24,334,605	0
Corporate Services	304,284	13,886,137	0	287,499	13,457,668	1,000,000	38,485	13,451,846	0	14,213,813	45,297,635	0
Planning and Development	6,231,823	9,040,589	4,600,000	6,489,827	8,687,623	2,000,000	8,489,827	8,672,877	3,000,000	19,883,703	58,041,918	4,000,000
Community Services	17,913,791	28,209,669	3,509,167	17,938,480	28,149,869	1,129,167	15,983,617	28,205,772	2,729,167	78,381,160	144,205,227	3,029,163
Engineering Services	173,559,614	104,608,050	7,500,000	168,905,063	106,124,338	7,900,000	172,659,427	124,718,310	6,950,000	211,724,809	424,562,914	12,500,000
Department Of Chief Audit Executive	0	768,614	0	0	768,614	0	0	768,614	0	0	1,713,406	0
Department Of Risk & Compliance	0	151,847	0	0	151,847	0	0	151,847	0	0	440,992	0
Department Of Idp & Pms	0	598,208	0	0	598,208	0	0	598,208	0	0	893,346	0
Department Of Communication	0	470,011	0	0	470,011	0	0	475,761	0	0	1,411,979	0
Grand Total	234,929,731	167,751,085	15,609,167	232,057,084	167,089,512	12,029,167	234,912,163	187,062,133	12,679,167	340,077,472	701,421,932	19,529,163

Directorate	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Office of the City Manager	0	4,547,338	0
Financial Services	451,200,915	136,558,052	2,000,000
Corporate Services	16,142,775	184,557,729	4,200,000
Planning and Development	69,175,344	168,447,957	19,953,602
Community Services	364,078,335	497,736,057	23,100,000
Engineering Services	2,015,217,585	1,861,795,926	81,255,550
Department Of Chief Audit Executive	0	9,687,924	0
Department Of Risk & Compliance	0	2,196,474	43,000
Department Of Idp & Pms	0	6,636,852	10,000
Department Of Communication	0	5,838,920	47,000
Grand Total	2,915,814,954	2,878,003,229	130,609,152

SDBIP 2022/23 - Revenue by Source

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	71,128,198	31,772,089	31,336,656	31,272,079	31,782,484	31,781,034	31,933,832	33,556,123	33,408,416	33,728,474	33,690,954	26,298,667	421,689,006
Service charges - electricity revenue	115,313,200	128,464,525	128,976,654	114,465,809	117,634,254	116,172,252	127,161,248	127,095,769	130,505,174	129,691,205	128,754,467	127,267,145	1,491,501,702
Service charges - water revenue	11,603,493	10,706,275	12,116,085	13,625,065	14,287,554	14,960,986	17,387,938	17,781,325	18,083,337	15,632,971	17,402,340	25,221,009	188,808,378
Service charges - sanitation revenue	11,438,401	11,966,183	11,213,229	11,421,223	11,394,545	11,404,495	11,238,672	11,632,042	11,634,780	11,563,091	11,720,872	10,471,696	137,099,229
Service charges - refuse revenue	12,668,198	12,493,377	12,421,716	12,393,063	12,326,152	12,351,734	13,180,910	15,733,546	12,333,154	12,355,843	12,493,013	8,466,215	149,216,921
Rental of facilities and equipment	338,441	427,369	474,276	403,965	467,167	427,140	360,115	433,862	433,861	11,726	29,019	1,273,278	5,080,219
Interest earned - external investments	395,059	-218,429	930,747	313,482	516,950	719,971	717,201	600,000	600,000	600,000	600,000	225,019	6,000,000
Interest earned - outstanding debtors	734,424	648,109	664,491	644,456	649,765	710,603	742,939	712,744	712,744	712,744	712,744	952,614	8,598,377
Fines, Penalties and Forfeits	558,088	463,604	734,872	815,884	447,322	45,123,357	1,048,507	1,429	195	195	195	58,160,550	107,354,198
Licences and permits	887	1,528	1,888	1,481	-11,404	-783	3,302	189,603	287,853	289,853	287,853	2,221,729	3,273,790
Agency services	-	-	-	6,697,453	1,139,736	1,796,099	1,423,356	1,572,000	1,572,000	1,572,000	1,751,687	944,845	18,469,176
Transfers recognised - operational	8,906,778	12,385,204	14,827,090	22,160,533	33,903,882	76,919,877	1,738,707	8,470,269	12,093,413	15,755,963	11,057,710	34,176,878	252,396,304
Other revenue	1,578,018	1,584,693	2,383,196	1,334,341	2,046,657	1,239,766	1,928,319	2,942,959	2,898,988	2,777,203	2,778,189	9,348,018	32,840,347
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	14,238,155	14,238,155
Transfers and subsidies - capital	1,563,723	881,909	1,282,870	1,278,717	3,511,446	6,286,856	7,918,691	3,098,512	10,365,816	7,365,816	13,633,120	22,061,676	79,249,152
TOTAL	236,226,908	211,576,436	217,363,770	216,827,551	230,096,510	319,893,387	216,783,737	223,820,183	234,929,731	232,057,084	234,912,163	341,327,494	2,915,814,954

SDBIP 2022/2023 - Monthly Capital Expenditure

Directorate	July	August	September	October	November	December	January	February	March	April	May	June	Total
Multi-year expenditure to be appropriated													
Vote 01 - Office Of The City Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 02 - Financial Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 03 - Corporate Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 04 - Planning And Development	0	0	0	0	0	0	1,800,000	0	3,000,000	0	3,000,000	3,000,000	10,800,000
Vote 05 - Community Services	0	0	0	0	0	0	0	300,000	0	0	300,000	0	600,000
Vote 06 - Engineering Services	0	0	500,000	0	0	500,000	0	0	0	0	0	0	1,000,000
Vote 07 - Department Of Chief Audit Executive	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 08 - Department Of Risk And Compliance	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 09 - Department Of Idp And Pms	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 10 - Department Of Communication	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital multi-year expenditure sub-total	0	0	500,000	0	0	500,000	1,800,000	300,000	3,000,000	0	3,300,000	3,000,000	12,400,000

Directorate	July	August	September	October	November	December	January	February	March	April	May	June	Total
Single-year expenditure to be appropriated													
Vote 01 - Office Of The City Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 02 - Financial Services	0	0	0	110,000	110,000	1,130,000	650,000	0	0	0	0	0	2,000,000
Vote 03 - Corporate Services	570,000	250,000	30,000	1,000,000	250,000	0	1,100,000	0	0	1,000,000	0	0	4,200,000
Vote 04 - Planning And Development	0	500,000	210,000	600,000	1,300,000	943,602	0	1,000,000	1,600,000	2,000,000	0	1,000,000	9,153,602
Vote 05 - Community Services	29,167	529,167	679,167	1,129,167	1,199,167	2,479,167	2,829,167	3,529,167	3,509,167	1,129,167	2,429,167	3,029,163	22,500,000
Vote 06 - Engineering Services	500,000	3,059,433	6,309,982	6,506,205	7,230,000	8,395,510	5,100,000	8,304,420	7,500,000	7,900,000	6,950,000	12,500,000	80,255,550
Vote 07 - Department Of Chief Audit Executive	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 08 - Department Of Risk And Compliance	0	0	43,000	0	0	0	0	0	0	0	0	0	43,000
Vote 09 - Department Of Idp And Pms	0	10,000	0	0	0	0	0	0	0	0	0	0	10,000
Vote 10 - Department Of Communication	0	0	47,000	0	0	0	0	0	0	0	0	0	47,000
Capital single-year expenditure sub-total	1,099,167	4,348,600	7,319,149	9,345,372	10,089,167	12,948,279	9,679,167	12,833,587	12,609,167	12,029,167	9,379,167	16,529,163	118,209,152
Total Capital Expenditure	1,099,167	4,348,600	7,819,149	9,345,372	10,089,167	13,448,279	11,479,167	13,133,587	15,609,167	12,029,167	12,679,167	19,529,163	130,609,152