



DRAKENSTEIN

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

FINANCIAL INFORMATION

MAY 2021

A city of excellence

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SDBIP 2021/2022 - BUDGETED 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	307,048	0	0	306,095	0	0	307,624	0	0	316,026	0
Financial Services	69,903,330	10,811,308	0	34,102,220	6,565,077	0	31,393,989	6,664,374	0	30,916,759	7,695,683	250,000
Corporate Services	32,681	7,173,435	0	32,081	8,973,623	0	31,687	10,929,480	0	33,294	8,337,082	500,000
Planning and Development	480,328	3,305,634	80,000	615,963	3,847,510	5,000	556,527	3,895,142	6,500	528,501	4,167,435	50,000
Community Services	3,921,116	16,586,205	34,783	7,310,917	19,182,512	950,000	4,964,403	21,557,091	1,250,000	3,661,916	22,391,064	2,050,000
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	163,860,565	112,626,796	6,400,000
Department Of Chief Audit Executive	0	611,135	0	614,645	0	0	0	612,175	0	0	613,114	0
Department Of Risk & Compliance	0	189,512	0	141,967	0	0	0	147,204	0	0	139,782	0
Department Of Idp & Pms	0	344,454	0	355,422	0	0	0	506,124	0	0	401,688	0
Department Of Communication	0	222,355	0	299,359	0	0	0	327,250	0	0	252,262	0
Grand Total	208,879,307	82,364,261	114,783	234,011,560	284,940,957	3,030,000	216,652,157	148,569,659	4,306,500	199,001,035	156,940,932	9,250,000

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	322,225	0	0	828,523	0	0	317,659	0	0	418,614	0
Financial Services	32,022,733	8,374,309	0	31,433,693	12,040,982	0	36,924,507	11,949,259	0	32,982,224	11,884,689	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	41,912	18,919,039	500,000
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	-586,139	10,144,639	0
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	2,736,397	38,612,448	2,530,000
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	172,338,672	127,552,749	10,860,000
Department Of Chief Audit Executive	0	637,166	0	711,828	0	0	0	659,861	0	0	1,331,795	0
Department Of Risk & Compliance	0	148,811	0	228,757	0	0	0	159,308	0	0	261,936	0
Department Of Idp & Pms	0	469,195	0	526,165	0	0	0	370,274	0	0	764,956	0
Department Of Communication	0	389,109	0	324,268	0	0	0	383,957	0	0	657,568	0
Grand Total	201,252,190	174,485,774	6,734,348	214,334,866	306,500,931	19,077,500	221,090,372	167,644,055	12,362,500	207,513,066	210,548,433	13,890,000

SDBIP 2021/2022 - BUDGETED 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	96,720	0
Financial Services	33,670,181	10,702,106	0	34,061,277	10,702,106	0	34,274,492	10,702,106	0	28,919,893	16,199,139	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	22,834,911	250,000
Planning and Development	231,753	3,639,073	0	231,753	3,264,073	0	231,753	3,264,073	0	28,395,970	86,049,692	10,800,000
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	218,091,262	150,108,562	9,478,261
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	44,389,215	297,655,923	192,187
Department Of Chief Audit Executive	0	867,272	0	0	867,272	0	0	867,272	0	0	995,703	0
Department Of Risk & Compliance	0	166,895	0	0	166,895	0	0	166,895	0	0	218,735	0
Department Of Idp & Pms	0	698,005	0	0	698,005	0	0	698,005	0	0	1,082,574	0
Department Of Communication	0	592,941	60,000	0	592,941	0	0	592,941	0	0	657,485	136,000
Grand Total	233,001,513	181,366,881	16,361,794	211,277,729	179,205,679	9,600,000	216,533,896	192,101,354	12,518,696	341,632,754	575,899,444	20,856,448

Directorate	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Office of the City Manager	0	4,448,444	0
Financial Services	430,605,298	124,291,137	250,000
Corporate Services	22,658,353	173,965,255	11,030,000
Planning and Development	32,841,414	134,848,837	11,216,500
Community Services	312,310,144	462,452,043	33,761,088
Engineering Services	1,906,765,235	1,736,829,408	71,648,981
Department Of Chief Audit Executive	0	9,389,240	0
Department Of Risk & Compliance	0	2,136,694	0
Department Of Idp & Pms	0	6,914,865	0
Department Of Communication	0	5,292,438	196,000
Grand Total	2,705,180,444	2,660,568,361	128,102,569

SDBIP 2021/2022 - BUDGETED 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	25,646,995	403,840,831
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	59,696,867	200,861,075
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	2,517,901	23,629,993
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	22,571,690	22,571,690
capital (monetary allocations) (National / Provincial and	-	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	21,979,614	96,225,069
capital (monetary allocations) (National / Provincial	-	-	-	-	18,283	22,394	10,126	21,150	21,150	21,150	21,150	22,097	157,500
TOTAL	208,879,307	234,011,560	216,652,157	199,001,035	201,252,190	214,334,866	221,090,372	207,513,066	233,001,513	211,277,729	216,533,896	341,632,754	2,705,180,444

SDBIP 2021/2022 - BUDGETED 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	250,000	0	250,000	500,000
Vote 04 - Planning And Development	0	0	0	0	0	0	0	0	0	0	0	10,800,000	10,800,000
Vote 05 - Community Services	34,783		500,000	200,000	0	250,000	200,000	310,000	100,000	0	508,696	6,521	2,110,000
Vote 06 - Engineering Services	0	2,000,000	2,000,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	1,688,000	2,400,000	2,400,000	334,783	27,822,783
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 Pns	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	34,783	2,000,000	2,500,000	3,600,000	3,400,000	3,650,000	3,600,000	3,710,000	1,788,000	2,650,000	2,908,696	11,391,304	41,232,783

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	250,000	0	0	0	0	0	0	0	0	250,000
Vote 03 - Corporate Services	0	0	0	500,000	30,000	8,500,000	1,000,000	500,000	0	0	0	0	10,530,000
Vote 04 - Planning And Development	80,000	5,000	6,500	50,000	100,000	157,500	17,500	0	0	0	0	0	416,500
Vote 05 - Community Services	0	950,000	750,000	1,850,000	1,204,348	1,160,000	3,795,000	2,220,000	6,000,000	1,000,000	3,250,000	9,471,740	31,651,088
Vote 06 - Engineering Services	0	75,000	1,050,000	3,000,000	2,000,000	5,610,000	3,950,000	7,460,000	8,513,794	5,950,000	6,360,000	-142,596	43,826,198
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 Pns	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	60,000	0	0	136,000	196,000
Capital single-year expenditure sub-total	80,000	1,030,000	1,806,500	5,650,000	3,334,348	15,427,500	8,762,500	10,180,000	14,573,794	6,950,000	9,610,000	9,465,144	86,869,786
Total Capital Expenditure	114,783	3,030,000	4,306,500	9,250,000	6,734,348	19,077,500	12,362,500	13,890,000	16,361,794	9,600,000	12,518,696	20,856,448	128,102,569