



DRAKENSTEIN

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SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2020-2021

FINANCIAL INFORMATION

MAY 2020

A city of excellence

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SDBIP 2020/21 - 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	344,285	0	0	344,476	0	0	370,389	0	0	358,175	0
Financial Services	77,878,158	7,756,984	0	26,265,901	8,291,847	0	26,185,226	10,945,087	0	26,193,518	8,597,788	0
Corporate Services	56,703	8,000,530	0	56,703	13,636,544	0	56,703	14,741,371	0	56,703	11,768,698	50,000
Planning and Development	375,434	4,503,042	0	375,434	4,253,903	0	375,434	4,789,381	0	375,434	4,709,123	0
Community Services	5,640,656	25,133,710	682,545	5,464,256	25,610,573	1,682,545	8,337,943	32,427,172	1,712,708	5,785,697	25,704,880	682,545
Engineering Services	191,906,739	32,205,381	349,167	158,760,856	187,136,282	614,167	153,181,663	215,475,945	7,623,842	138,275,313	126,572,394	12,239,167
Department Of Chief Audit Executive	0	634,774	0	0	621,130	0	0	708,772	0	0	616,399	0
Department Of Risk & Compliance	0	253,633	0	0	201,312	0	0	195,092	0	0	201,307	0
Department Of IDP & PMS	0	423,629	0	0	423,629	0	0	1,694,205	0	0	1,664,236	0
Department Of Communication	0	766,129	0	0	477,838	0	0	498,723	0	0	453,468	0
Grand Total	275,857,690	80,022,097	1,031,712	190,923,150	240,997,534	2,296,712	188,136,969	281,846,137	9,336,550	170,686,665	180,646,468	12,971,712

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	463,035	0	0	369,725	0	0	344,107	0	0	352,858	0
Financial Services	26,079,711	12,372,718	0	37,723,770	10,063,756	750,000	29,851,917	8,571,990	0	18,647,582	13,614,213	0
Corporate Services	56,703	12,461,618	596,000	56,703	15,128,224	0	56,703	8,884,996	450,000	98,703	9,471,677	571,294
Planning and Development	1,127,141	8,164,400	0	1,127,141	4,392,203	0	375,434	4,254,089	0	300,268	5,085,165	0
Community Services	5,729,197	38,080,761	682,545	49,905,605	72,540,323	1,432,545	5,661,656	25,182,105	4,082,545	22,890,550	35,221,316	1,582,545
Engineering Services	137,063,377	137,159,537	12,994,167	208,621,491	177,800,566	11,869,167	165,949,015	120,068,236	14,619,167	146,105,030	127,665,681	14,344,167
Department Of Chief Audit Executive	0	1,027,079	0	0	634,155	0	0	617,118	0	0	617,275	0
Department Of Risk & Compliance	0	361,139	0	0	194,121	0	0	194,698	0	0	198,812	0
Department Of IDP & PMS	0	1,935,349	0	0	453,845	0	0	423,775	0	0	423,775	0
Department Of Communication	0	948,962	0	0	498,723	0	0	479,324	0	0	651,418	0
Grand Total	170,056,129	212,974,598	14,272,712	297,434,710	282,075,641	14,051,712	201,894,725	169,020,438	19,151,712	188,042,133	193,302,190	16,498,006

SDBIP 2020/21 - 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	475,284	0	0	352,921	0	0	347,519	0	0	173,195	0
Financial Services	26,831,933	8,865,636	0	18,150,930	8,856,258	0	18,150,930	8,851,287	750,000	18,750,936	13,582,259	582,860
Corporate Services	211,703	10,565,772	300,000	98,703	9,031,786	0	98,703	9,019,801	0	588,691	34,248,137	500,000
Planning and Development	1,051,975	3,862,295	0	300,268	3,882,013	0	300,268	3,837,265	0	1,551,973	-1,886,740	0
Community Services	22,902,976	34,002,569	1,882,545	9,231,674	39,121,444	4,832,545	16,569,352	38,888,715	8,282,545	84,542,330	76,731,225	7,893,188
Engineering Services	227,709,215	104,390,398	22,469,167	144,950,588	101,022,002	25,869,167	144,577,588	99,611,800	27,719,167	179,766,291	264,272,017	26,280,421
Department Of Chief Audit Executive	0	617,035	0	0	703,763	0	0	831,777	0	0	81,249	0
Department Of Risk & Compliance	0	209,826	0	0	199,599	0	0	192,904	0	0	-25,916	0
Department Of IDP & PMS	0	-38,842	0	0	-38,842	0	0	-38,842	0	0	-1,157,881	0
Department Of Communication	0	435,254	0	0	366,765	0	0	340,095	0	0	-483,484	0
Grand Total	278,707,802	163,385,227	24,651,712	172,732,163	163,497,709	30,701,712	179,696,841	161,882,321	36,751,712	285,200,221	385,534,061	35,256,469

SDBIP 2020/21 - Monthly Cashflow

Directorate	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	0	4,295,969	0
Financial Services	350,710,512	120,369,823	2,082,860
Corporate Services	1,493,424	156,959,154	2,467,294
Planning and Development	7,636,204	49,846,139	0
Community Services	242,661,892	468,644,793	35,431,346
Engineering Services	1,996,867,166	1,693,380,239	176,990,933
Department Of Chief Audit Executive	0	7,710,526	0
Department Of Risk & Compliance	0	2,376,527	0
Department Of IDP & PMS	0	6,168,036	0
Department Of Communication	0	5,433,215	0
Grand Total	2,599,369,198	2,515,184,421	216,972,433

SDBIP 2020/21 - Revenue by Source

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	65,929,216	28,192,862	29,679,534	29,195,479	29,099,324	30,058,815	29,347,227	18,006,850	18,006,850	18,006,850	18,006,850	18,006,847	331,536,704
Service charges - electricity revenue	100,994,945	118,216,204	104,891,725	102,482,796	100,453,988	96,543,680	102,284,096	104,784,475	104,784,475	104,784,475	104,784,475	104,784,481	1,249,789,815
Service charges - water revenue	11,392,948	13,498,757	11,334,092	12,669,433	12,586,020	16,447,969	8,417,081	15,640,242	15,640,242	15,640,242	15,640,242	15,640,244	164,547,512
Service charges - sanitation revenue	10,262,915	13,483,108	10,004,524	9,955,313	10,079,600	10,016,655	10,038,913	10,611,797	10,611,797	10,611,797	10,611,797	10,611,801	126,900,017
Service charges - refuse revenue	11,867,436	11,470,435	11,421,372	11,390,419	11,142,575	10,996,619	10,973,716	11,185,036	11,185,036	11,185,036	11,185,036	11,185,039	135,187,755
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,404,883	759,883	-1,282,617	-315,117	-712,867	-620,422	3,191,535	2,931,200	2,789,298	2,434,548	2,434,548	2,542,093	15,556,965
Interest earned - external investments	256,003	256,003	448,656	256,003	636,101	256,002	256,002	727,045	727,045	727,045	727,045	727,050	6,000,000
Interest earned - outstanding debtors	1,098,645	1,098,645	342,645	783,645	783,645	1,098,645	1,098,645	529,791	529,791	529,791	844,791	1,600,795	10,339,474
Dividends received												-	-
Fines, Penalties and Forfeits	19,520	21,620	539,115	101,561	181,561	44,263,119	19,520	58,984	58,984	58,984	58,984	34,513,582	79,895,534
Licences and permits	326,573	148,073	221,573	389,573	253,073	349,162	347,573	183,056	183,056	183,056	183,056	583,649	3,351,473
Agency services												-	-
Transfers recognised - operational	68,847,678	320,632	1,108,145	320,632	1,344,474	55,529,767	320,632	18,429,056	58,078,807	4,768,196	10,480,405	45,504,165	265,052,589
Other revenue	3,373,595	3,373,595	3,373,595	3,373,595	3,373,595	3,373,945	3,373,595	3,489,294	3,489,294	3,489,294	3,489,294	3,489,669	41,062,360
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
Transfers recognised - capital	83,333	83,333	16,054,610	83,333	83,333	28,369,047	32,226,190	1,546,673	51,952,786	394,215	1,331,684	35,940,463	168,149,000
TOTAL	275,857,690	190,923,150	188,136,969	170,686,665	169,304,422	296,683,003	201,894,725	188,123,499	278,037,461	172,813,529	179,778,207	287,129,878	2,599,369,198

Directorate Description	GFS Classification	Vote Number	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	July-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL	2020/2021		2021/2022		2022/2023	
																					CRR	Other	CRR	Other	CRR	Other
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	75206430420CR516ZZWM	REPLACEMENT: DALWES SUBSTATION	CRR	2019/07/01	2020/06/30	ALL	0	0	0	2,000,000	0	500,000	0	0	0	2,350,000	0	1,500,000	6,350,000	6,350,000	-	7,583,814	-	-	-
6: ENGINEERING SERVICES	Energy Sources: Core Function - Electricity	75206430420CR515ZZWM	SWITCHGEAR	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	0	600,000	0	0	0	900,000	1,500,000	1,500,000	-	4,000,000	-	8,000,000	-
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	76346456020CR0ZIZZWM	BENCH VICES	CRR	2019/07/01	2020/06/30	ALL		10,000	0	0	0	0	0	0	0	0	0	0	10,000	10,000	-	-	-	-	-
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	76346456020CR0ZLZZWM	REPLACEMENT OF VEHICLES AND EQUIPMENT (EXCLUDING R4.5M OF COMMUNITY SERVICES)	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	0	0	300,000	0	0	200,000		468,868	968,868	968,868	-	4,156,186	-	8,550,000	-
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Fleet Management	76346420420CR7X2ZZWM	UPGRADE OF VEHICLE TRACKING UNITS	CRR	2019/07/01	2020/06/30	ALL	0	0	104,675	0	0	0	0	0	0	0	0	0	104,675	104,675	-	-	-	-	-
6: ENGINEERING SERVICES	Planning and Development: Core Function - Project Management Unit	77156456020CR0W1ZZWM	MACHINERY AND EQUIPMENT	CRR	2019/07/01	2020/06/30	ALL	0	0	0	0	75,000	0	0	0	0	0	0	75,000	150,000	150,000	-	-	-	-	-
4: COMMUNITY SERVICES	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	40106456020CF0W1ZZWM	NEIGHBOURHOOD DEVELOPMENT PARTNERSHIP GRANT	Grants				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	750,000	-	2,000,000
4: COMMUNITY SERVICES	Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	40106460020CR0S5ZZWM	OFFICE FURN & EQUIPMENT	CRR				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	50,000	-	50,000
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	41216563520CR0IAZZWM	P-CNIN COM F CEMET/CREMA	CRR				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	1,000,000	-	1,000,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41326563520CR9MZZWM	UPGRADING OF FACILITIES	CRR				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	500,000	-	500,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41346563520CR9MZZWM	UPGRADING OF FACILITIES	CRR				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	250,000	-	250,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41416563520ES9ICZZWM	UPGRADING OF PARKS AND MAIN ROADS (IUDG)	Grants				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	1,000,000	-	1,000,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41436563520ES9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS (IUDG)	Grants				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	500,000	-	500,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41496472420CR36SZZ12	UPGRADING OF JAN PHILIPS ROAD	CRR				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	100,000	-	100,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Recreational Facilities	41496563520CR9JEZZ12	UPGRADING OF PAARL MOUNTAIN RESERVE	CRR				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	500,000	-	500,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520ES9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY (IUDG)	Grants				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	2,000,000	-	1,000,000
4: COMMUNITY SERVICES	Sport and Recreation: Core Function - Sports Grounds and Stadiums	41626563520CR9M7ZZWM	NEW ORLEANS SPORTFIELDS CRICKET PITCH AN	CRR				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	500,000	-	500,000
4: COMMUNITY SERVICES	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	43226564020CR9P6ZZWM	VEHICLE IMPOUND	CRR				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	50,000	-	50,000
4: COMMUNITY SERVICES	Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	43406456020CR0WSZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	50,000	-	50,000
4: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection	43606420420FJ0X1ZZWM	FIRE SERVICE CAPACITY BUILDING GRANT	Grants				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	920,000
4: COMMUNITY SERVICES	Public Safety: Core Function - Fire Fighting and Protection	43606456020CR0WTZZWM	SMOKE ALARM DETECTORS	CRR				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	100,000	-	100,000
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45146564020CR7RNZZWM	UPGRADING OWN RENTAL STOCK	CRR				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	1,000,000	-	1,000,000
4: COMMUNITY SERVICES	Housing: Non-core Function - Housing	45146446020CR348ZZ12	WATER METERS AND CONNECTIONS AMSTELHOF	CRR				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	1,000,000	-	1,000,000
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Community Halls and Facilities	46606563520ES9H3ZZ70	COMMUNITY HALL AND FACILITIES: SARON (IUDG)	Grants				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	250,000
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Community Halls and Facilities	46506563520ES9H4ZZ41	COMMUNITY HALL AND FACILITIES: SIMONDUM (IUDG)	Grants				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	100,000	-	-
4: COMMUNITY SERVICES	Community and Social Services: Core Function - Community Halls and Facilities	46626563520ES9H6ZZ16	COMMUNITY HALL AND FACILITIES: GOUDA (IUDG)	Grants				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	100,000	-	-
6: ENGINEERING SERVICES	Finance and Administration: Core Function - Property Services	31506564020CR7NDZZWM	P-CNIER OP BLD MUNIC OFF	CRR				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	750,000	-	750,000
6: ENGINEERING SERVICES	Waste Management: Core Function - Solid Waste Removal	42216564020ES0Q1ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILITY (IUDG)	Grants				0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	3,000,000	-	-
								0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-