



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

**SERVICE DELIVERY AND
BUDGET IMPLEMENTATION
PLAN (SDBIP)
2026-2027**

FINANCIAL INFORMATION

MAY 2026

A city of excellence

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	470,465	0	0	474,499	0	0	470,844	0	0	468,421	0
Financial Services	101,964,375	20,760,860	0	54,571,228	14,961,495	5,000	54,069,519	9,531,821	50,000	53,659,348	12,197,270	40,000
Corporate and Planning Services	2,473,258	15,974,479	0	2,512,687	16,682,923	23,889	2,574,927	15,291,248	269,046	2,800,830	18,187,993	165,602
Safety and Community Services	2,513,291	28,948,755	0	2,844,644	34,008,758	400,000	3,507,116	34,256,389	2,650,000	3,234,281	36,786,106	2,460,000
Engineering Services	341,615,120	273,065,109	2,800,000	244,656,832	248,995,417	14,170,000	244,895,448	174,704,121	34,425,000	243,610,098	210,253,080	50,844,565
Department Of Chief Audit Executive	0	902,548	0	0	896,933	0	0	980,279	0	0	838,646	0
Department Of Risk & Compliance	0	237,384	0	0	250,947	0	0	255,474	0	0	313,791	0
Department Of Idp & Pms	0	605,543	0	0	590,115	0	0	577,184	0	0	578,319	0
Department Of Communication	0	486,595	0	0	624,635	0	0	579,492	0	0	616,806	0
Public Safety	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	448,566,044	341,451,738	2,800,000	304,585,391	317,485,722	14,598,889	305,047,010	236,646,852	37,394,046	303,304,557	280,240,432	53,510,167

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	667,346	0	0	487,289	0	0	499,044	0	0	497,531	0
Financial Services	54,050,143	18,348,203	275,000	68,300,751	12,231,277	0	55,758,233	10,688,915	600,000	54,622,000	12,090,752	730,000
Corporate and Planning Services	2,635,114	25,118,149	1,486,485	2,779,417	18,941,028	1,517,073	2,762,144	17,174,001	60,000	2,202,792	20,790,125	1,851,489
Safety and Community Services	3,200,139	48,507,155	3,600,000	57,518,074	79,360,907	11,739,483	2,950,509	38,834,229	950,000	5,738,627	33,281,383	1,600,000
Engineering Services	237,711,207	231,044,370	57,125,000	359,032,914	211,806,600	55,065,000	242,368,784	216,073,284	30,050,000	264,641,877	222,494,650	42,575,000
Department Of Chief Audit Executive	0	1,450,841	0	0	881,562	0	0	1,188,292	0	0	732,345	0
Department Of Risk & Compliance	0	496,619	0	0	315,003	22,600	0	335,332	0	0	285,519	0
Department Of Idp & Pms	0	891,564	0	0	597,177	0	0	647,204	0	0	573,831	0
Department Of Communication	0	939,896	0	0	972,249	0	0	630,893	0	0	844,697	0
Public Safety	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	297,596,603	327,464,143	62,486,485	487,631,156	325,593,092	68,344,156	303,839,670	286,071,194	31,660,000	327,205,296	291,590,833	46,756,489

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	597,030	0	0	630,201	0	0	663,372	0	0	1,108,354	0
Financial Services	61,864,514	14,393,794	800,000	51,174,045	15,162,150	1,275,000	46,399,014	15,930,508	1,000,000	47,186,536	24,278,998	2,736,200
Corporate and Planning Services	2,221,542	24,485,622	1,350,037	2,221,542	26,184,692	189,000	2,232,744	26,980,913	50,000	22,468,132	64,206,277	2,312,879
Safety and Community Services	32,479,692	42,962,327	4,450,000	5,823,942	39,670,913	4,750,000	12,413,241	42,841,232	18,158,781	104,713,183	146,913,074	15,800,701
Engineering Services	327,491,941	229,520,408	35,811,174	269,797,758	236,135,960	53,840,000	281,821,944	233,763,986	35,380,000	328,996,994	382,163,160	52,901,288
Department Of Chief Audit Executive	0	876,009	0	0	924,830	0	0	973,652	0	0	1,766,208	0
Department Of Risk & Compliance	0	340,169	0	0	358,384	0	0	376,594	0	0	353,532	0
Department Of Idp & Pms	0	670,840	0	0	703,180	0	0	735,517	0	0	963,710	0
Department Of Communication	0	1,027,913	0	0	1,084,227	0	0	1,140,540	375,000	0	779,847	375,000
Public Safety	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	424,057,689	314,874,112	42,411,211	329,017,287	320,854,537	60,054,000	342,866,943	323,406,314	54,963,781	503,364,845	622,533,160	74,126,068

Directorate	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Office of the City Manager	0	7,034,396	0
Financial Services	703,619,706	180,576,043	7,511,200
Corporate and Planning Services	49,885,129	290,017,450	9,275,500
Safety and Community Services	236,936,739	606,371,228	66,558,965
Engineering Services	3,386,640,917	2,870,020,145	464,987,027
Department Of Chief Audit Executive	0	12,412,145	0
Department Of Risk & Compliance	0	3,918,748	22,600
Department Of Idp & Pms	0	8,134,184	0
Department Of Communication	0	9,727,790	750,000
Public Safety	0	0	0
Grand Total	4,377,082,491	3,988,212,129	549,105,292

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Exchange Revenue													-
Service charges - Electricity	189,690,276	181,470,893	166,247,169	164,023,768	135,608,257	177,818,146	161,955,300	174,345,884	174,322,117	169,552,385	165,722,993	184,705,810	2,045,462,998
Service charges - Water	17,744,553	17,884,285	18,691,784	20,291,934	23,778,548	31,306,181	36,313,939	32,625,542	29,283,629	28,683,629	28,683,629	20,059,056	305,346,709
Service charges - Waste Water Management	15,711,001	14,618,837	15,639,161	15,427,166	15,873,143	15,764,460	15,913,971	15,823,031	15,823,031	15,823,031	15,823,031	16,591,173	188,831,036
Service charges - Waste Management	17,729,372	17,379,010	17,768,078	17,977,439	18,142,122	18,048,592	17,424,984	17,344,021	17,030,521	16,926,021	16,716,361	15,039,075	207,525,596
Sale of Goods and Rendering of Services	1,238,927	1,348,206	1,346,994	1,802,949	1,536,700	2,367,185	1,834,876	1,098,087	1,078,902	1,078,902	1,078,902	1,080,450	16,891,080
Agency services	1,352,334	1,668,334	2,147,526	1,746,252	1,677,104	1,748,231	1,411,810	1,735,758	1,735,758	1,735,758	1,735,758	1,735,755	20,430,378
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1,837,427	1,628,635	1,774,827	1,631,199	1,691,994	1,717,680	1,812,297	1,532,839	1,532,839	1,532,839	1,532,839	1,532,844	19,758,259
Interest earned from Current and Non Current Assets	5,521,244	10,629,888	10,252,406	10,230,043	9,606,789	10,193,358	10,779,191	9,746,446	8,938,754	6,224,373	1,438,754	1,438,754	95,000,000
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	1,149	679	628	888	732	679	836	880	880	880	880	889	10,000
Rental from Fixed Assets	743,941	727,338	686,243	624,476	386,079	569,089	618,601	661,133	661,133	661,133	661,133	661,157	7,661,456
Licence and permits	304,586	312,896	314,687	376,764	352,560	273,954	397,064	411,040	411,040	411,040	411,040	411,054	4,387,725
Operational Revenue	462,877	1,325,797	3,384,392	2,643,622	4,455,273	4,955,996	259,091	3,457,337	6,620,091	6,620,091	6,620,091	9,782,840	50,587,498
Non-Exchange Revenue													
Property rates	80,349,603	44,256,960	44,232,011	43,957,590	44,433,448	45,295,703	45,521,408	45,250,567	45,250,567	45,250,567	45,250,567	45,250,562	574,299,553
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	381,151	330,990	485,924	487,364	496,193	49,151,443	423,598	514,087	566,337	618,587	618,587	80,137,559	134,211,820
Licences or permits	10,493	225	902	248	2,051	-	225	1,085	1,085	1,085	1,085	1,086	19,570
Transfer and subsidies - Operational	110,278,426	200,662	223,941	76,114	729,132	95,314,630	542,034	554,276	93,028,643	164,559	186,349	12,867,234	314,166,000
Interest	246,524	258,885	273,090	273,198	238,308	245,931	303,110	317,301	317,301	317,301	317,301	317,304	3,425,554

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000
Other Gains	-	-	-	-	-	-	-	-	-	-	-	16,700,000	16,700,000
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)	4,962,160	10,538,104	21,577,247	21,733,543	38,588,170	32,859,898	8,327,335	21,785,982	27,455,061	33,415,106	56,067,643	92,052,243	369,362,492
TOTAL	448,566,044	304,580,624	305,047,010	303,304,557	297,596,603	487,631,156	303,839,670	327,205,296	424,057,689	329,017,287	342,866,943	503,364,845	4,377,077,724

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	23,889	249,046	105,602	1,181,485	1,427,073	0	1,801,489	1,205,037	0	0	352,879	6,346,500
Vote 04 - Planning And Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 05 - Safety And Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 06 - Engineering Services	650,000	11,200,000	30,150,000	41,369,565	50,800,000	47,350,000	27,200,000	31,400,000	29,002,174	30,850,000	10,950,000	15,942,157	326,863,896
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 Itp 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
Vote 11 - Public Safety	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital multi-year expenditure sub-total	650,000	11,223,889	30,399,046	41,475,167	51,981,485	48,777,073	27,200,000	33,201,489	30,207,211	30,850,000	10,950,000	16,295,036	333,210,396

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	5,000	50,000	40,000	275,000	0	600,000	730,000	800,000	1,275,000	1,000,000	2,736,200	7,511,200
Vote 03 - Corporate Services	0	0	20,000	60,000	305,000	90,000	60,000	50,000	145,000	189,000	50,000	1,960,000	2,929,000
Vote 04 - Planning And Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 05 - Safety And Community Services	0	400,000	2,650,000	2,460,000	3,600,000	11,739,483	950,000	1,600,000	4,450,000	4,750,000	18,158,781	15,800,701	66,558,965
Vote 06 - Engineering Services	2,150,000	2,970,000	4,275,000	9,475,000	6,325,000	7,715,000	2,850,000	11,175,000	6,809,000	22,990,000	24,430,000	36,959,131	138,123,131
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	22,600	0	0	0	0	0	0	22,600
Vote 09 - Department Of Itp 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	375,000	375,000	750,000
Vote 11 - Public Safety	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital single-year expenditure sub-total	2,150,000	3,375,000	6,995,000	12,035,000	10,505,000	19,567,083	4,460,000	13,555,000	12,204,000	29,204,000	44,013,781	57,831,032	215,894,896
Total Capital Expenditure	2,800,000	14,598,889	37,394,046	53,510,167	62,486,485	68,344,156	31,660,000	46,756,489	42,411,211	60,054,000	54,963,781	74,126,068	549,105,292