



DRAKENSTEIN

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SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2025-2026

FINANCIAL INFORMATION

MAY 2025

A city of excellence

SDBIP 2025/26 - 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	414,003	0	0	449,844	0	0	461,366	0	0	626,984	0
Financial Services	86,377,178	15,617,496	0	46,613,285	14,380,043	0	46,797,040	12,106,437	0	62,279,471	10,074,192	0
Corporate Services	2,424,886	13,584,371	0	3,409,655	16,731,466	0	2,123,491	17,110,605	3,775,000	2,594,091	16,305,227	105,000
Planning and Development	0	0	0	0	0	0	0	0	0	0	0	0
Community Services	383,358	12,619,963	1,055,002	6,683,223	21,058,989	1,055,002	417,153	20,711,835	1,065,002	7,684,788	24,987,740	1,055,002
Engineering Services	311,828,660	252,494,785	45,765,576	223,233,002	286,127,348	47,265,576	220,588,436	200,982,883	48,215,576	197,807,934	165,209,406	59,480,576
Department Of Chief Audit Executive	0	839,448	0	0	829,186	0	0	1,008,639	0	0	871,426	0
Department Of Risk & Compliance	0	176,374	0	0	172,230	0	0	209,635	0	0	239,194	0
Department Of Idp & Pms	0	428,225	0	0	495,598	0	0	470,926	0	0	420,440	0
Department Of Communication	0	361,013	0	0	406,180	0	0	456,964	0	0	531,589	0
Public Safety	1,792,880	8,731,988	0	2,748,281	11,872,962	0	2,570,132	14,570,277	110,000	3,114,351	13,279,970	60,000
Grand Total	402,806,962	305,267,666	46,820,578	282,687,446	352,523,846	48,320,578	272,496,252	268,089,567	53,165,578	273,480,635	232,546,168	60,700,578

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	553,024	0	0	456,272	0	0	465,338	0	0	598,206	0
Financial Services	47,030,979	19,696,623	0	59,771,704	14,187,572	0	47,523,981	11,805,983	250,000	47,557,944	11,223,541	0
Corporate Services	3,059,794	24,407,089	1,313,000	2,805,186	33,615,947	385,000	2,373,901	15,880,965	548,000	1,739,438	22,044,863	1,560,000
Planning and Development	0	0	0	0	0	0	0	0	0	0	0	0
Community Services	658,579	29,017,321	4,755,002	472,001	8,209,444	3,940,002	1,379,418	20,580,111	4,680,002	2,043,793	21,427,464	13,305,002
Engineering Services	252,569,262	204,611,008	68,624,271	324,362,563	187,149,265	35,165,576	183,163,501	174,887,609	35,385,576	237,920,818	193,311,511	56,645,576
Department Of Chief Audit Executive	0	1,415,709	0	0	908,768	0	0	1,181,840	0	0	974,776	0
Department Of Risk & Compliance	0	408,776	28,000	0	243,674	0	0	275,108	0	0	275,380	0
Department Of Idp & Pms	0	711,586	0	0	384,570	0	0	438,752	0	0	475,127	0
Department Of Communication	0	938,276	150,000	0	647,566	150,000	0	469,818	0	0	547,964	115,300
Public Safety	2,518,201	15,262,312	350,000	38,523,506	51,305,168	250,000	2,994,952	14,196,318	0	2,530,827	13,413,646	250,000
Grand Total	305,836,815	297,021,724	75,220,273	425,934,960	297,108,246	39,890,578	237,435,753	240,181,842	40,863,578	291,792,820	264,292,478	71,875,878

SDBIP 2025/26 - 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	604,444	0	0	613,809	0	0	623,172	0	0	1,174,314	0
Financial Services	55,081,575	11,593,002	0	47,626,112	12,149,955	0	47,703,391	12,712,047	0	50,607,289	22,052,659	250,000
Corporate Services	1,739,438	23,249,054	50,000	1,739,438	24,503,186	25,000	1,739,438	25,803,666	139,000	22,294,332	62,778,876	50,000
Planning and Development	0	0	0	0	0	0	0	0	0	0	0	0
Community Services	2,043,793	20,805,503	13,665,002	2,043,793	21,198,763	13,325,002	2,043,793	21,592,018	13,937,133	47,455,551	62,585,614	1,054,978
Engineering Services	324,588,230	175,379,114	45,789,055	274,868,927	182,989,516	56,455,576	273,378,776	188,958,444	50,185,576	538,131,379	392,831,386	75,376,649
Department Of Chief Audit Executive	0	986,147	0	0	1,003,205	0	0	1,020,261	0	0	1,239,242	0
Department Of Risk & Compliance	0	277,974	0	0	281,861	0	0	285,752	0	0	463,821	0
Department Of ldp & Pms	0	492,597	0	0	518,799	0	0	544,999	0	0	817,721	0
Department Of Communication	0	590,895	0	0	655,295	0	0	719,694	0	0	1,722,958	300,358
Public Safety	2,530,827	13,948,586	500,000	2,530,827	14,750,997	100,000	2,530,827	15,553,403	100,000	84,187,502	99,910,391	6,005,000
Grand Total	385,983,863	247,927,316	60,004,057	328,809,097	258,665,386	69,905,578	327,396,225	267,813,456	64,361,709	742,676,053	645,576,982	83,036,985

Directorate	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Office of the City Manager	0	7,040,776	0
Financial Services	644,969,949	167,599,550	500,000
Corporate Services	48,043,088	296,015,315	7,950,000
Planning and Development	0	0	0
Community Services	73,309,243	284,794,765	72,892,131
Engineering Services	3,362,441,488	2,604,932,275	624,355,159
Department Of Chief Audit Executive	0	12,278,647	0
Department Of Risk & Compliance	0	3,309,779	28,000
Department Of ldp & Pms	0	6,199,340	0
Department Of Communication	0	8,048,212	715,658
Public Safety	148,573,113	286,796,018	7,725,000
Grand Total	4,277,336,881	3,677,014,677	714,165,948

SDBIP 2025/26 - Revenue by Source

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Exchange Revenue													-
Service charges - Electricity	156,065,487	171,700,310	152,128,205	139,411,147	134,958,680	143,697,006	133,104,576	152,403,945	152,065,111	153,068,309	148,356,753	186,845,049	1,823,804,578
Service charges - Water	18,479,157	16,788,448	18,267,681	20,915,115	23,694,864	25,890,268	28,644,640	28,722,359	26,957,722	26,957,722	26,957,722	33,652,499	295,928,197
Service charges - Waste Water Management	14,759,573	14,633,232	14,634,618	14,949,835	15,289,964	15,229,397	14,651,115	15,730,353	16,076,243	17,025,159	15,878,514	16,510,223	185,368,226
Service charges - Waste Management	16,191,497	16,208,988	16,185,265	16,141,359	16,242,580	16,205,713	16,144,585	16,242,334	16,316,925	16,377,087	16,433,735	16,929,314	195,619,382
Sale of Goods and Rendering of Services	1,270,578	8,426,555	971,447	8,692,797	2,034,133	1,691,788	2,085,410	2,441,911	2,441,911	2,441,911	2,441,911	2,476,056	37,416,408
Agency services	1,029,743	2,059,853	1,784,883	1,976,062	1,662,631	783,659	2,124,299	1,618,948	1,618,948	1,618,948	1,618,948	1,653,679	19,550,601
Interest												-	-
Interest earned from Receivables	1,842,435	1,786,043	1,800,742	1,772,317	1,742,848	1,694,373	1,823,174	1,269,004	1,269,004	1,269,004	1,269,004	1,303,071	18,841,019
Interest earned from Current and Non Current Assets	4,368,308	6,680,002	6,407,395	6,211,972	5,757,574	6,144,061	6,593,524	6,419,348	6,333,383	6,333,383	6,333,383	7,417,667	75,000,000
Dividends												-	-
Rent on Land	716	625	625	716	625	625	942	908	908	908	908	924	9,430
Rental from Fixed Assets	667,462	691,563	614,537	604,863	736,953	617,783	537,475	379,944	379,944	379,944	379,944	586,368	6,576,780
Licence and permits	323,224	312,158	366,903	434,363	357,819	221,765	491,392	330,734	330,734	330,734	330,734	338,144	4,168,704
Operational Revenue	373,409	1,135,413	421,493	5,588,619	9,039,207	13,003,366	-3,407,431	3,840,300	6,371,910	7,691,883	9,011,857	33,631,615	86,701,641
Non-Exchange Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	82,421,949	40,360,397	40,757,484	40,665,661	41,452,282	41,428,799	41,365,498	41,517,589	41,594,583	41,671,722	41,749,001	43,397,926	538,382,891
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	411,565	355,602	396,413	828,456	581,899	37,424,348	513,278	510,067	510,067	510,067	510,067	82,124,118	124,675,947
Licences or permits	-	-	3,213	4,350	453	453	-	643	643	643	643	661	11,702
Transfer and subsidies - Operational	103,290,726	74,432	96,502	3,055,992	408,815	82,931,940	-	237,768	62,175,417	237,768	237,768	16,377,872	269,125,000

SDBIP 2025/26 - Revenue by Source

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Interest	292,203	289,221	274,935	285,472	266,720	271,161	272,037	269,038	269,038	269,038	269,038	275,430	3,303,331
Fuel Levy												-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000
Other Gains	-	-	-	-	-	-	-	-	-	-	-	18,700,000	18,700,000
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)	1,018,930	1,184,604	17,383,911	11,941,539	51,608,768	38,698,455	-7,508,761	19,857,627	51,271,372	52,624,867	55,616,295	277,455,437	571,153,044
TOTAL	402,806,962	282,687,446	272,496,252	273,480,635	305,836,815	425,934,960	237,435,753	291,792,820	385,983,863	328,809,097	327,396,225	742,676,053	4,277,336,881

SDBIP 2025/2026 - 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	3,000,000	0	0	0	0	1,000,000	0	0	0	0	4,000,000
Vote 04 - Planning And Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 05 - Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 06 - Engineering Services	40,000,000	43,000,000	44,000,000	50,000,000	52,228,695	33,500,000	34,100,000	37,000,000	37,500,000	40,000,000	42,500,000	44,917,392	498,746,087
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 Iip 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
Vote 11 - Public Safety	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital multi-year expenditure sub-total	40,000,000	43,000,000	47,000,000	50,000,000	52,228,695	33,500,000	34,100,000	38,000,000	37,500,000	40,000,000	42,500,000	44,917,392	502,746,087

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	0	0	0	250,000	0	0	0	0	250,000	500,000
Vote 03 - Corporate Services	0	0	775,000	1,050,000	1,313,000	385,000	548,000	560,000	50,000	25,000	139,000	50,000	3,950,000
Vote 04 - Planning And Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 05 - Community Services	1,055,002	1,055,002	1,085,002	1,055,002	4,755,002	3,940,002	4,680,002	13,305,002	13,665,002	13,325,002	13,937,133	1,054,978	72,892,131
Vote 06 - Engineering Services	5,765,576	4,265,576	4,215,576	9,480,576	16,395,576	1,665,576	1,285,576	19,645,576	8,289,055	16,455,576	7,685,576	30,459,257	125,609,072
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	28,000	0	0	0	0	0	0	0	28,000
Vote 09 - Department Of Iip And Pns	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 10 - Department Of Communication	0	0	0	0	150,000	150,000	0	115,300	0	0	0	300,358	715,658
Vote 11 - Public Safety	0	0	110,000	60,000	350,000	250,000	0	250,000	500,000	100,000	100,000	6,005,000	7,725,000
Capital single-year expenditure sub-total	6,820,578	5,320,578	6,165,578	10,700,578	22,991,578	6,390,578	6,763,578	33,875,878	22,504,057	29,905,578	21,861,709	38,119,593	211,419,861
Total Capital Expenditure	46,820,578	48,320,578	53,165,578	60,700,578	75,220,273	39,890,578	40,863,578	71,875,878	60,004,057	69,905,578	64,361,709	83,036,985	714,165,948