

OBSERVATORY IMPROVEMENT DISTRICT (OBSID)

2019/20

PROPOSED BUDGET

	Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-6 353 775 95,8%	-6 353 775 95,8%	- 0,0%
Other: Accumulated Surplus	-280 000 4,2%	-280 000 4,2%	- 0,0%
TOTAL INCOME	-6 633 775 100,0%	-6 633 775 100,0%	- 0,0%
EXPENDITURE	R	R	R
Employee Related	1 834 682 27,7%	2 082 500 31,4%	247 818 3,7%
Salaries and Wages	1 744 031	1 995 000	250 969
PAYE, UIF & SDL	56 641	18 000	-38 641
Allowances: Locomotion	-	3 500	3 500
COIDA	-	38 000	38 000
Bonus provision	34 010	28 000	-6 010
Core Business	3 811 982 57,5%	3 671 078 55,3%	-140 904 -2,1%
Cleansing services	97 317	90 000	-7 317
Environmental upgrading	48 946	34 000	-14 946
Law Enforcement Officers	353 731	392 337	38 606
Public Safety	3 020 697	2 759 741	-260 956
Public Safety - CCTV monitoring	88 614	110 000	21 386
Social upliftment	202 677	285 000	82 323
Depreciation	24 000 0,4%	27 300 0,4%	3 300 0,0%
Repairs & Maintenance	35 958 0,5%	30 000 0,5%	-5 958 -0,1%
General Expenditure	736 540 11,1%	584 284 8,8%	-152 256 -2,3%
Accounting fees	39 201	26 347	-12 854
Admin and management fees	17 641	-	-17 641
Auditor's remuneration	20 826	23 000	2 174
Bank charges	16 029	16 807	778
Computer expenses	25 285	19 500	-5 785
Contingency / Sundry	8 401	-	-8 401
Insurance	28 666	24 000	-4 666
Marketing and promotions	131 313	55 000	-76 313
Motor vehicle expenses	23 643	23 930	287
Office rental	252 773	260 000	7 227
Printing / stationery / photographic	4 410	25 000	20 590
Rates and Service Accounts ex CCT	23 755	25 000	1 245
Protective clothing	14 088	12 700	-1 388
Secretarial duties	6 125	8 000	1 875
Staff welfare (tea, coffee, etc.)	25 095	10 000	-15 095
Telecommunication	55 089	30 000	-25 089
Training	44 200	25 000	-19 200
Capital Expenditure (PPE)	- 0,0%	48 000 0,7%	48 000 0,7%
Office Furniture	-	8 000	8 000
Computer Equipment	-	10 000	10 000
Security Equipment	-	30 000	30 000
Bad Debt Provision 3%	190 613 2,9%	190 613 2,9%	- 0,0%
TOTAL EXPENDITURE	6 633 775 100,0%	6 633 775 100,0%	- 0,0%

(SURPLUS) / SHORTFALL

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