

OBSERVATORY IMPROVEMENT DISTRICT (OBSID)

2018/19

UTILISATION OF ACCUMULATED SURPLUS

EXPENDITURE

	Approved in 5 Year Budget	Role Over Projects from 2017/18	Proposed Additional Surplus Utilisation	Total Surplus Utilisation in 2018/19
	R	R	R	R
Core Business	340 000 100,0%	- 0,0%	- 0,0%	340 000 29,3%
Public Safety	340 000	-	-	340 000
Projects	- 0,0%	181 000 46,8%	432 000 100,0%	613 000 52,9%
Public spaces - Informal Trader - Vendor stalls		49 000		49 000
Public spaces - Subway project		45 000		45 000
Public spaces - Park bench contribution		7 000		7 000
Public spaces - Outdoor jungle gym		30 000		30 000
Public spaces - consulting			30 000	30 000
Public spaces - murals (Streetopia / other)			25 000	25 000
Public spaces - greening project pilot			117 000	117 000
Obs satisfaction survey		50 000		50 000
Office refurbishment (move)			30 000	30 000
Social development drop in centre and workstages programme pilot project			230 000	230 000
Assets	- 0,0%	205 820 53,2%	- 0,0%	205 820 17,8%
Computer Equipment		15 500		15 500
LPR cameras		170 320		170 320
Public spaces - Shipping container Informal Trader / vendor storage		20 000		20 000
TOTAL EXPENDITURE	340 000 100,0%	386 820 100,0%	432 000 100,0%	1 158 820 100,0%