

# OBSERVATORY IMPROVEMENT DISTRICT (OBSID)

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2022/23	2023/24	2024/25	2025/26	2026/27
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-8 875 590 100.0%	-10 166 191 100.0%	-11 020 537 100.0%	-11 765 513 100.0%	-12 639 156 100.0%
Other: Accumulated Surplus	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
<b>TOTAL INCOME</b>	<b>-8 875 590 100.0%</b>	<b>-10 166 191 100.0%</b>	<b>-11 020 537 100.0%</b>	<b>-11 765 513 100.0%</b>	<b>-12 639 156 100.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>2 565 172 28.9%</b>	<b>2 734 801 26.9%</b>	<b>2 898 989 26.3%</b>	<b>3 103 956 26.4%</b>	<b>3 354 310 26.5%</b>
Salaries and Wages	2 018 453	2 139 559	2 267 933	2 426 687	2 620 821
PAYE, UIF & SDL	353 994	375 234	397 747	425 589	459 637
Allowances: Locomotion	4 725	5 008	5 309	5 680	6 135
COIDA	38 000	40 000	43 000	46 000	47 717
Bonus	150 000	175 000	185 000	200 000	220 000
<b>Core Business</b>	<b>4 997 120 56.3%</b>	<b>6 009 423 59.1%</b>	<b>6 407 694 58.1%</b>	<b>6 843 278 58.2%</b>	<b>7 310 936 57.8%</b>
Cleansing services	292 666	316 079	341 365	372 088	405 576
Environmental upgrading	149 920	161 913	174 866	190 604	207 759
Public Safety	4 096 180	5 053 689	5 392 782	5 756 464	6 145 747
Public Safety - CCTV monitoring	105 576	114 022	123 143	134 226	146 307
Social upliftment	352 778	363 720	375 538	389 896	405 547
Urban Maintenance	-	-	-	-	-
<b>Depreciation</b>	<b>79 500 0.9%</b>	<b>85 860 0.8%</b>	<b>165 000 1.5%</b>	<b>175 000 1.5%</b>	<b>185 000 1.5%</b>
<b>Repairs &amp; Maintenance</b>	<b>10 176 0.1%</b>	<b>10 990 0.1%</b>	<b>11 869 0.1%</b>	<b>12 937 0.1%</b>	<b>14 101 0.1%</b>
<b>Interest &amp; Redemption</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>72 000 0.7%</b>	<b>75 000 0.6%</b>	<b>78 000 0.6%</b>
<b>General Expenditure</b>	<b>892 354 10.1%</b>	<b>970 131 9.5%</b>	<b>1 069 369 9.7%</b>	<b>1 172 377 10.0%</b>	<b>1 282 634 10.1%</b>
Accounting fees	68 052	73 496	79 375	86 519	94 306
Administration and management fees	3 710	4 006	4 327	4 716	5 141
Auditor's remuneration	21 200	22 896	24 727	26 953	29 378
Bank charges	12 720	13 737	14 836	16 171	17 627
Catering & Food	6 420	6 868	7 418	8 085	8 813
Computer expenses	31 800	34 344	37 091	40 429	44 068
Insurance	21 624	23 353	29 869	32 937	37 101
Lease rental on equipment	13 088	14 135	15 266	16 640	18 138
Marketing and promotions	129 320	139 665	160 838	175 314	191 092
Minor tools & equipment	1 272	1 373	1 483	1 617	1 762
Motor vehicle expenses	34 980	37 778	40 800	44 472	48 475
Office cleaning costs	31 800	34 344	37 091	40 429	44 068

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Office rental	342 650	376 915	414 606	456 067	501 673
Office security	11 220	12 342	13 576	14 933	16 427
Postage & courier	1 272	1 373	1 483	1 617	1 762
Printing / stationery / photographic	22 896	24 727	26 705	29 109	31 729
Protective clothing	18 020	19 645	21 216	23 126	25 207
Rates & Service Accounts (only CCT)	64 200	69 336	74 882	81 622	88 968
Refreshments and Teas	19 080	20 606	22 254	24 257	26 441
Secretarial duties	7 950	8 586	9 272	10 107	11 017
Telecommunication	19 080	20 606	22 254	24 257	26 441
Training	10 000	10 000	10 000	13 000	13 000
<b>Capital Expenditure (PPE)</b>	<b>65 000</b>	<b>50 000</b>	<b>65 000</b>	<b>30 000</b>	<b>35 000</b>
CCTV / LPR Cameras	-	50 000	50 000	-	-
Computer Equipment	15 000	-	15 000	-	15 000
Plant and Equipment	50 000	-	-	30 000	20 000
<b>Bad Debt Provision 3%</b>	<b>266 268</b>	<b>304 986</b>	<b>330 616</b>	<b>352 965</b>	<b>379 175</b>
<b>TOTAL EXPENDITURE</b>	<b>8 875 590</b>	<b>10 166 191</b>	<b>11 020 537</b>	<b>11 765 513</b>	<b>12 639 156</b>
	100.0%	100.0%	100.0%	100.0%	100.0%
<b>(SURPLUS) / SHORTFALL</b>	-	-	-	-	-
<b>GROWTH: EXPENDITURE</b>	<b>8.9%</b>	<b>14.5%</b>	<b>8.4%</b>	<b>6.8%</b>	<b>7.4%</b>
<b>GROWTH: ADD RATES REQUIRED</b>	<b>18.5%</b>	<b>14.5%</b>	<b>8.4%</b>	<b>6.8%</b>	<b>7.4%</b>