

OBSERVATORY IMPROVEMENT DISTRICT (OBSID)

2025/26

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-11 765 513 100.0%	-11 774 117 100.0%	-8 604 0.1%
TOTAL INCOME	-11 765 513 100.0%	-11 774 117 100.0%	-8 604 0.1%
EXPENDITURE	R	R	R
Employee Related	3 103 956 26.4%	2 657 094 22.6%	-446 862 -3.8%
Salaries and Wages	2 426 687	2 106 372	-320 315
PAYE, UIF & SDL	425 589	299 412	-126 177
Allowances: Locomotion	5 680	5 310	-370
COIDA	46 000	46 000	-
Bonus	200 000	200 000	-
Core Business	6 843 278 58.2%	7 446 373 63.2%	603 095 5.1%
Cleansing services	372 088	560 000	187 912
Environmental upgrading	190 604	217 920	27 316
Public Safety	5 756 464	6 330 034	573 570
Public Safety - CCTV monitoring	134 226	188 419	54 193
Social upliftment	389 896	150 000	-239 896
Depreciation	175 000 1.5%	100 000 0.8%	-75 000 -0.6%
Repairs & Maintenance	12 937 0.1%	15 000 0.1%	2 063 0.0%
Interest & Redemption	75 000 0.6%	- 0.0%	-75 000 -0.6%
General Expenditure	1 172 377 10.0%	1 172 426 10.0%	49 0.0%
Accounting fees	86 519	86 519	-
Administration and management fees	4 716	4 716	-
Auditor's remuneration	26 953	26 953	-
Bank charges	16 171	16 171	-
Catering & Food	8 085	8 085	-
Cleaning costs	40 429	40 429	-
Computer expenses	40 429	40 429	-
Insurance	32 937	35 243	2 306
Lease rental on equipment	16 640	16 640	-
Marketing and promotions	175 314	175 314	-
Minor tools & equipment	1 617	1 617	-
Motor vehicle expenses	44 472	44 472	-
Office rental	456 067	456 067	-
Office security	14 933	14 933	-
Postage & courier	1 617	1 617	-
Printing / stationery / photographic	29 109	29 109	-
Protective clothing	23 126	23 126	-
Rates & Service Accounts (only CCT)	81 622	81 622	-
Refreshments and Teas	24 257	24 257	-
Secretarial duties	10 107	10 107	-
Telecommunication	24 257	22 000	-2 257
Training	13 000	13 000	-
Capital Expenditure (PPE)	30 000 0.3%	30 000 0.3%	- 0.0%
Plant and Equipment	30 000	30 000	-
Bad Debt Provision 3%	352 965 3.0%	353 224 3.0%	259 0.0%
TOTAL EXPENDITURE	11 765 513 100.0%	11 774 117 100.0%	8 604 0.1%
(SURPLUS) / SHORTFALL	-	0	0
GROWTH: EXPENDITURE		4.4%	
GROWTH: ADDITIONAL RATES REQUIRED		6.8%	