

# OBSERVATORY IMPROVEMENT DISTRICT (OBSID)

2025/26

## PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-11 765 513 100.0%	-12 322 958 100.0%	-557 445 4.7%
<b>TOTAL INCOME</b>	<b>-11 765 513 100.0%</b>	<b>-12 322 958 100.0%</b>	<b>-557 445 4.7%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>3 103 956 26.4%</b>	<b>2 646 606 21.5%</b>	<b>-457 350 -3.9%</b>
Salaries and Wages	2 426 687	2 095 884	-330 803
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	-
<b>Core Business</b>	<b>6 843 278 58.2%</b>	<b>7 908 237 64.2%</b>	<b>1 064 959 9.1%</b>
Cleansing services	372 088	560 000	187 912
Environmental upgrading	190 604	217 920	27 316
Public Safety	5 756 464	5 741 893	-14 571
Public Safety - CCTV monitoring	134 226	1 238 424	1 104 198
Social upliftment	389 896	150 000	-239 896
<b>Depreciation</b>	<b>175 000 1.5%</b>	<b>181 000 1.5%</b>	<b>6 000 0.1%</b>
<b>Repairs &amp; Maintenance</b>	<b>12 937 0.1%</b>	<b>15 000 0.1%</b>	<b>2 063 0.0%</b>
<b>Interest &amp; Redemption</b>	<b>75 000 0.6%</b>	<b>- 0.0%</b>	<b>-75 000 -0.6%</b>
<b>General Expenditure</b>	<b>1 172 377 10.0%</b>	<b>1 172 426 9.5%</b>	<b>49 0.0%</b>
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	-
<b>Capital Expenditure (PPE)</b>	<b>30 000 0.3%</b>	<b>30 000 0.2%</b>	<b>- 0.0%</b>
Plant and Equipment	30 000	30 000	-
<b>Bad Debt Provision 3%</b>	<b>352 965 3.0%</b>	<b>369 689 3.0%</b>	<b>16 724 0.1%</b>
<b>TOTAL EXPENDITURE</b>	<b>11 765 513 100.0%</b>	<b>12 322 958 100.0%</b>	<b>557 445 4.7%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: EXPENDITURE</b>		<b>9.3%</b>	
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>		<b>11.8%</b>	