

Dikhololo Shareblock Company (Pty) Ltd

BUDGET FOR THE YEAR ENDED 31 DECEMBER 2026

2026

RESORT

Income	102 012 310
Levies Received	92 643 648
Other income	7 881 171
Interest received	1 487 491

Expenditure	108 370 337
Administration	8 786 935
General expenditure	19 510 773
Housekeeping & Rooms	2 091 965
Human Resources	30 135 632
Local authority charges	14 483 880
Repairs & maintenance	8 421 098
TV expenditure	1 810 053
Game & K9 expenditure	1 022 037
Major asset replacement	22 107 964

Resort excess / (deficit) before taxation	(6 358 027)
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OPERATIONS

SALES	39 322 795
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COST OF SALES	21 854 141
GROSS PROFIT	17 468 655

GROSS PROFIT PERCENTAGE	44%
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Interest	1 429 542
Other Income	2 373 678

Expenditure	19 598 219
Administration & general expenditure	4 823 448
Expenditure - Other	759 634
Housekeeping & Rooms	101 652
Human Resources	11 236 224
Local authority charges	639 240
Repairs & Maintenance	833 878
Asset replacements & additions	1 204 144

Operations excess / (deficit) before taxation	1 673 656
Check variance compared to Ops tab	-

Excess / (deficit) before taxation	(4 684 371)
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Less: Income tax	853 510
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Excess / (deficit) after taxation	(5 537 881)
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Transfer to and (from) the reserve fund	(5 537 881)
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Levies for the week excl VAT

1 bed 4 Sleeper - S124	5 037
1 bed 4 Sleeper	5 037
2 bed 6 Sleeper	7 054
2 bed 6 Sleeper (2b6sl conversion)	10 074
3 bed 6 Sleeper	8 975
4 bed 8 Sleeper	11 460
3 bed PR (Conf Conversion)	8 975
4 bed PR (Conf Conversion)	11 460