Dikhololo Shareblock Company (Pty) Ltd

BUDGET FOR THE YEAR ENDED 31 DECEMBER 2027

	2027
RESORT	
Income	**107 160 104**
Levies Received	98 708 520
Other income	6 137 193
Interest received	2 314 391
Expenditure	**114 895 563**
Administration	6 389 503
General expenditure	21 656 654
Housekeeping & Rooms	2 994 313
Human Resources	33 313 962
Local authority charges	15 097 260
Repairs & maintenance	8 970 936
TV expenditure	1 693 446
Game & K9 expenditure	-
Major asset replacement	24 779 489
Resort excess / (deficit) before taxation	-7 735 459
OPERATIONS	
SALES	39 991 221
COST OF SALES	20 954 532
GROSS PROFIT	**19 036 689**
GROSS PROFIT PERCENTAGE	48%
Interest	2 134 734
Other Income	2 736 881
Expenditure	**22 669 153**
Administration & general expenditure	4 610 458
General expenditure	702 831
Housekeeping & Rooms	240 998
Human Resources	13 414 115
Local authority charges	724 200
Repairs & Maintenance	1 976 550
Major asset replacement	1 000 001
Operations excess / (deficit) before taxation	**1 239 152**
Excess / (deficit) before taxation	**-6 496 308**
Less: Income tax	959 457
Excess / (deficit) after taxation	**-7 455 765**
Transfer to and (from) the reserve fund	**-7 455 765**

Levies for the week Excl VAT

1 bed 4 Sleeper - S124	5 366
1 bed 4 Sleeper	5 366
2 bed 6 Sleeper	7 516
2 bed 6 Sleeper (2b6sl conversion)	10 734
3 bed 6 Sleeper	9 563
4 bed 8 Sleeper	12 210
3 bed PR (Conf Conversion)	9 563
4 bed PR (Conf Conversion)	12 210