

Dikhololo Shareblock Company (Pty) Ltd

BUDGET FOR THE YEAR ENDED 31 DECEMBER 2023

2023

RESORT

Income	82 887 858
Levies Received	76 065 960
Other income	3 690 028
Interest received	3 131 870

Expenditure	97 917 383
Administration	3 254 201
General expenditure	18 736 242
Housekeeping & Rooms	1 789 203
Human Resources	21 464 889
Local authority charges	6 764 340
Repairs & maintenance	4 943 972
TV expenditure	1 756 507
Game & K9 expenditure	860 544
Major asset replacement	38 347 485

Resort excess / (deficit) before taxation	<u>(15 029 525)</u>
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OPERATIONS

SALES	24 769 501
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COST OF SALES	14 006 811
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GROSS PROFIT	<u>10 762 690</u>
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GROSS PROFIT PERCENTAGE	43%
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Interest	1 092 377
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Other Income	<u>1 331 708</u>
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Expenditure	<u>13 897 203</u>
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Administration & general expenditure	3 234 349
Expenditure - Other	651 880
Housekeeping & Rooms	81 472
Human Resources	6 860 217
Local authority charges	362 700
Repairs & Maintenance	614 080
Asset replacements & additions	2 092 505

Operations excess / (deficit) before taxation	<u>(710 428)</u>
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Resort & Operations Excess / (deficit) before taxation	<u>(15 739 954)</u>
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Income tax	1 030 622
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Excess / (deficit) after taxation	<u>(16 770 576)</u>
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Transfer to and (from) the reserve fund	<u>(16 770 576)</u>
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Reserves at start of year	34 238 592
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Reserves at end of year	<u>17 468 016</u>
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Levy per week excl Vat

1 bed 4 Sleeper	3 816
2 bed 6 Sleeper	5 344
2 bed 6 Sleeper (2b6sl conversion)	7 633
3 bed 6 Sleeper	6 799
4 bed 8 Sleeper	8 683
3 bed PR (Conf Conversion)	6 799
4 bed PR (Conf Conversion)	8 683