

Budget 2023

Item Description	Proposed Budget 2023	Increase/ Number	Comments
Bar sales	85 000		Estimate (Target Margin = 50%) / Incl restaurant
Camping fees	559 504	7%	
Cancellation bookings			
Parkhome rental	100 000		From Sep 2022 for 10 months @ R10K
Garage application fee			
Gate fees			
Gate vouchers			
HO - Levies			
Rental clubhouse	17 500	7	Daily rate R2500 x number of days
Sales - Other			
Sales (AFS)			
Sales	762 269	7%	Day Visitors (Humble till) / Grow external customers
Garages Rental	355 560		As per rate table
Electricity - Amps and usage recovery	924 000		Based on avg for past 8 months @ R77K
Bubbler maintenance	108 600		As per rate table
Membership fees - Application fees	7 900	2	Expected new memberships
Membership fees - Joining fees	87 100	2	
Membership fees - Premier Member	30 700	2	
Membership fees - Annual fees	1 274 608		As per rate table
Members guest vouchers	3 780	5%	
Membership fees - Upgrades & Renewals	92 100	6	5xPremier + 1xPCamper
Gate takings	134 959	7%	Grow external customers
Security - houses	138 052	5%	
Security - garages	103 018	5%	
Security - camp	13 066	5%	
Garage - Application fees	40 000	2	
Rentals / Concierge	40 000		Rental Digger/Tractor & Concierge Service
Sales	4 877 715		
COS - Bar	42 500		
Cost of Sales	42 500		
Gross Profit	4 835 215		
2900/000 / Sundry Income			
Fishing income	5 040	5%	
Insurance payout			
Interest - Eskom deposits			
Interest - notice account	45 015	2%	
Interest Received - overdue accounts			
Unallocated Income			
Other Income	50 055		
Total Income	4 885 270		
Accounting Fees	115 920	5%	
Advertising & Promotions	21 688	5%	
Assets < R5000	12 362	5%	
Bad Debts			
Bank Charges	19 387	5%	
Cleaning	51 948	5%	Includes bubbler bacteria
Commission paid	31 126	5%	Humble till
Computer Expenses	2 363	5%	
Consulting Fees			
Courier & Postage	538	5%	
Dep - Buildings	420 000		Estimate Depreciation @R35K p/m (Transfer to Reserve Fund)
Dep - Equip			
Dep - Furniture			
Dep - Mechanical equip			
Dep - Motor			
Donations			
Elect - 0231	221 103	9%	Nett electricity expense: R235,262.06
Elect - 3532	227 906	9%	
Elect - 4219	56 712	9%	
Elect - 7221	310 623	9%	
Elect - 8104	342 917	9%	

Budget 2023

Sal - Annual Bonus	169 729	5%	
Sal Co - SDL contributions	15 155	5%	
Sal Co Cont - UIF	12 138	5%	
Salaries	1 476 000	5%	Based on current monthly payroll (incl PAYE)
Salary - standy	24 017	5%	
WCA contributions	13 839	5%	COIDA
Wages - casual	14 346	5%	
Entertainment Expenses	6 764	5%	
Finance Charges			
Insurance	126 612	5%	Based on the contract
Int - Other			
Int - SARS			
Legal Fees			
License fees	6 549	5%	
Diesel	104 773	10%	
Motor - License	1 125	5%	
Motor - Other			
Motor - Repairs	148 670	5%	Incl Digger Service R20K + Tyres R30K
Motor - Tracker	2 758	5%	
Petrol	23 718	10%	
Penalties and fines			
Printing & Stationery	7 019	5%	
Rent Paid			
Rep - Bubbler	80 737	5%	Service @R5,400 p/m plus bacteria
Rep - Campsite	20 976	5%	
Rep - General	29 998	5%	
Rep - Grass cutting	58 341	5%	
Rep - Irrigations	10 743	5%	
Rep - buildings	109 753	5%	
Rep - elect	55 174	5%	
Rep - equipment	27 030	5%	
Rep - roads	121 513	5%	
Security	162 297	5%	Based on the contract price
Staff Training	10 000		Check history
Staff Welfare	7 976	5%	
Staff clothing	20 000		Based on set order
Subs - Multichoice	10 572		Based on current price @R881
Subs - Nightsbridge	12 317	5%	
Subs - Nosmesa	14 936	5%	
Subs - SEESA & Neasa labour	2 706	5%	
Subs - Breedenet / MB Net	38 871	5%	Cancel parkhome wi-fi
Tel - Cell			
Tel - QSO Communication	2 536	5%	Two-way Radio license fees
Telkom	15 973	5%	
Unallocated Expense			Capital expenses / Not OPEX
Gas	31 669	5%	
Sewerage removal	3 665	5%	
Water	5 546	5%	
humble Till Cash Up Overs & Shortages			
Subs - Humble till	6 237	5%	
Travel			
Sub - Sage accounting/payroll	4 755	5%	
Pesticides	769	5%	
Medical/Safety equipment	1 000		
Other expenses	5 000		
Sub - Clearlink	3 239	5%	Email Hosting
Tel - MTN	5 246	5%	
Profit / Loss (AFS)			
Membership fees paid	4 765	5%	
Subs - FxM Trading	6 500		Website Hosting @R250 + Design Tools
Bad Debts			
Expenses	4 878 642		
Net Profit Before Tax	6 628		
Income Tax			
Net Profit After Tax	6 628		