

Ubizane
Zululand Safari Lodge

LEVIES BUDGET - ZSL

	2 Sleeper	4 Sleeper	4 Sleeper - Luxuary	6 Sleeper	6 Sleeper - Luxuary
<u>DIRECT COSTS</u>	528.41	637.20	815.92	1,111.21	1,126.75
Staff	366.15	441.53	565.37	769.99	780.76
Room Operating Costs	54.28	65.45	83.81	114.14	115.73
Pool & Garden	10.18	12.27	15.71	21.40	21.70
Audit Fees	14.13	17.04	21.82	29.72	30.14
Rates	14.13	17.04	21.82	29.72	30.14
Postage & Stationary	20.35	24.54	31.43	42.80	43.40
Repairs & Maintenance	27.14	32.72	41.90	57.07	57.87
Bank Charges	10.18	12.27	15.71	21.40	21.70
Consulting Fees & Legal Fees	1.70	2.05	2.62	3.57	3.62
Training	3.39	4.09	5.24	7.13	7.23
Levies, Licences and Subscriptions	6.78	8.18	10.48	14.27	14.47
<u>SHARED COSTS</u>	132.84	160.18	205.11	279.34	283.25
Printing & stationery	3.40	4.10	5.25	7.15	7.25
HR Consultation	2.37	2.86	3.67	4.99	5.06
Insurance	42.92	51.76	66.28	90.27	91.53
Telephone and fax	77.85	93.88	120.21	163.72	166.01
Photocopying	4.45	5.37	6.88	9.37	9.50
Radios	1.83	2.21	2.83	3.85	3.90
<u>SHARED SERVICES</u>	172.36	207.84	266.14	362.46	367.53
Electricity	55.12	66.47	85.12	115.92	117.54
Water	59.36	71.59	91.66	124.84	126.58
Sewerage	5.65	6.82	8.73	11.89	12.06
Refuse	2.83	3.41	4.36	5.94	6.03
Laundry	7.14	8.61	11.02	15.01	15.22
Security	38.86	46.86	60.00	81.72	82.86
Staff Housing Maintenance	3.39	4.09	5.24	7.13	7.23
<u>ACCOUNTING COSTS</u>	140.67	169.63	217.21	295.82	299.95
Accounting Fee	40.71	49.09	62.86	85.60	86.80
Fin Controller (on site)	26.35	31.78	40.69	55.41	56.19
Office Rent	2.37	2.86	3.67	4.99	5.06
Levies Clerk	50.88	61.36	78.57	107.00	108.50
Levy Software System	10.18	12.27	15.71	21.40	21.70
IT and Equipment Costs	10.18	12.27	15.71	21.40	21.70
<u>SHARED STAFF COSTS</u>	95.65	115.35	147.70	201.15	203.97
On Site Staff	-	-	-	-	-
2 Reservationists	15.02	18.11	23.19	31.58	32.03
General Manager	45.65	55.05	70.49	96.00	97.34
Reserve/Mntnce Manager	14.82	17.88	22.89	31.17	31.61
Maintenance Team	20.16	24.31	31.13	42.39	42.99
<u>RESERVE COSTS</u>	19.51	23.52	30.12	41.02	41.59
Chromolina Eradication	8.48	10.23	13.09	17.83	18.08
Bush Clearing	4.24	5.11	6.55	8.92	9.04
Road Maintenance	3.39	4.09	5.24	7.13	7.23
Fencing	3.39	4.09	5.24	7.13	7.23
<u>VEHICLES & EQUIPMENT</u>	12.27	14.79	18.94	25.80	26.16
Maintenance Bakkie	2.95	3.56	4.56	6.21	6.30
Tractors x2	3.46	4.18	5.35	7.28	7.38
Lawnmower	1.53	1.84	2.36	3.21	3.26
Grader	0.85	1.02	1.31	1.78	1.81
Ripper	0.85	1.02	1.31	1.78	1.81
Trailer	0.42	0.51	0.65	0.89	0.90
Slashers x2	1.02	1.23	1.57	2.14	2.17
Borehole Pump	1.19	1.43	1.83	2.50	2.53
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<u>REFURB RESERVE</u>	113.07	136.35	174.60	237.79	241.11
TOTAL	1,214.77	1,464.87	1,875.74	2,554.58	2,590.31
VAT	170.07	205.08	262.60	357.64	362.64
TOTAL INCLUDING VAT	1,384.83	1,669.95	2,138.35	2,912.22	2,952.95