Skukuza Safari Lodge
Operational & Capital Expenditure

Bidders Conference
Nombolo Mdhluli Conference Centre, Skukuza – Wednesday 29 August 2018
Content

- Revenue
- Expenditure
- Management reporting
- Final expenditure pre-opening
Revenue

- All revenue to be paid into (dedicated) SANParks bank account
  - Credit card machines (PCI compliance)
  - Cash takings deposited
- Deposits received (for future arrival dates) shown separately – liability ledger account
- Reservations system (also online) with some link to SANParks R & PMS (currently Roomseeker)
Expenditure

- In order to fund monthly expenses, SANParks to provide an advance equivalent to the average monthly operational expenditure budget – to be returned at end of agreement.
- Operator to submit monthly (calendar) income & expense account showing detailed transactions substantiated with source documents.
- This will enable SANParks to account for these in their own financial system (Great Plains).
Monthly Reporting (Calendar)
(to be confirmed)
Detailed:
- Human Capital Management (HCM) account
- Retail account (Food & Beverage)
- Contractor account relating to sub-contracting business, e.g., activities, laundry, transport, etc.
- Accommodation report showing REVPAR, Average rate, Room & Bed occupancy, etc.
- Report on advance bookings (number & volume)
- Report relating to asset register status.
- Conferencing report relating to Nombolo Mdhluli Conference Centre
Final Expenditure Pre-opening (Schedule 10)

- Up to a maximum of R29million
- Easier Supply Chain requirements
- Reimbursement with 7 business days
- On submission of SANParks signed and approved invoice.
Thank you!

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