

CASH FLOW

PORT OWEN MARINA AUTHORITY (NPC)	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022
CASH AT THE BEGINNING OF THE MONTH	2,763,675	2,501,512	2,960,607	2,801,892	2,687,422	2,593,076	2,504,716	2,416,501
TOTAL CASH MOVEMENT FOR THE MONTH	- 262,163 -	- 235,627 -	- 218,379 -	- 207,168 -	- 199,880 -	- 228,528 -	- 144,679 -	- 1,250,352
Cash receipts	102,843	129,379	146,628	157,839	165,127	169,864	220,328	1,615,359
Customers	113,726	140,262	157,510	168,722	176,009	180,746	231,211	169,241
Recovering of bad debts	-	-	-	-	-	-	-	-
Interest income	- 10,882 -	- 10,882 -	- 10,882 -	- 10,882 -	- 10,882 -	- 10,882 -	- 10,882 -	- 10,882 -
Candoc sales	-	-	-	-	-	-	-	-
BRM Grant	-	-	-	-	-	-	-	1,457,000
Bank - Loan	-	-	-	-	-	-	-	-
Cash paid to suppliers and employees	- 362,507 -	- 362,507 -	- 362,507 -	- 362,507 -	- 362,507 -	- 395,892 -	- 362,507 -	- 362,507 -
BBF - Suppliers	-	-	-	-	-	-	-	-
Labour	- 87,171 -	- 87,171 -	- 87,171 -	- 87,171 -	- 87,171 -	- 87,171 -	- 87,171 -	- 87,171 -
Consulting fees	- 738 -	- 738 -	- 738 -	- 738 -	- 738 -	- 34,123 -	- 738 -	- 738 -
Insurance and bank charges	- 4,025 -	- 4,025 -	- 4,025 -	- 4,025 -	- 4,025 -	- 4,025 -	- 4,025 -	- 4,025 -
Rent, levies and municipal charges	- 19,155 -	- 19,155 -	- 19,155 -	- 19,155 -	- 19,155 -	- 19,155 -	- 19,155 -	- 19,155 -
Admin	- 6,656 -	- 6,656 -	- 6,656 -	- 6,656 -	- 6,656 -	- 6,656 -	- 6,656 -	- 6,656 -
Repairs and maintenance	- 14,117 -	- 14,117 -	- 14,117 -	- 14,117 -	- 14,117 -	- 14,117 -	- 14,117 -	- 14,117 -
Dredging	- 79,438 -	- 79,438 -	- 79,438 -	- 79,438 -	- 79,438 -	- 79,438 -	- 79,438 -	- 79,438 -
Jetties, Walkways & Embankments	- 129,167 -	- 129,167 -	- 129,167 -	- 129,167 -	- 129,167 -	- 129,167 -	- 129,167 -	- 129,167 -
Garden services & barge	- 13,000 -	- 13,000 -	- 13,000 -	- 13,000 -	- 13,000 -	- 13,000 -	- 13,000 -	- 13,000 -
Motor vehicle expenses	- 2,987 -	- 2,987 -	- 2,987 -	- 2,987 -	- 2,987 -	- 2,987 -	- 2,987 -	- 2,987 -
Legal fees	- 2,000 -	- 2,000 -	- 2,000 -	- 2,000 -	- 2,000 -	- 2,000 -	- 2,000 -	- 2,000 -
Office equipment	- 233 -	- 233 -	- 233 -	- 233 -	- 233 -	- 233 -	- 233 -	- 233 -
Staff welfare	- 3,821 -	- 3,821 -	- 3,821 -	- 3,821 -	- 3,821 -	- 3,821 -	- 3,821 -	- 3,821 -
Interest paid	- 616 -	- 616 -	- 616 -	- 616 -	- 616 -	- 616 -	- 616 -	- 616 -
Purchase of property, plant and equipment	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Repayment of Vehicle HP	- 4,384 -	- 4,384 -	- 4,384 -	- 4,384 -	- 4,384 -	- 4,384 -	- 4,384 -	- 4,384 -
TOTAL CASH AT END OF THE YEAR	2,501,512	2,265,885	2,742,228	2,594,725	2,487,542	2,364,548	2,360,037	3,666,853

PORT OWEN MARINA AUTHORITY (NPC)	09/2022	10/2022	11/2022	12/2022
CASH AT THE BEGINNING OF THE MONTH	2,300,398	2,100,855	1,888,431	1,685,135
TOTAL CASH MOVEMENT FOR THE MONTH	- 199,542 -	212,424 -	203,297 -	279,196
Cash receipts	165,465	152,583	161,710	167,643
Customers	176,347	163,465	172,593	178,525
Recovering of bad debts	-	-	-	-
Interest income	- 10,882 -	10,882 -	10,882 -	10,882
Candoc sales	-	-	-	-
BRM Grant	-	-	-	-
Bank - Loan	-	-	-	-
Cash paid to suppliers and employees	- 362,507 -	362,507 -	362,507 -	444,339
BBF - Suppliers	-	-	-	-
Labour	- 87,171 -	87,171 -	87,171 -	169,003
Consulting fees	- 738 -	738 -	738 -	738
Insurance and bank charges	- 4,025 -	4,025 -	4,025 -	4,025
Rent, levies and municipal charges	- 19,155 -	19,155 -	19,155 -	19,155
Admin	- 6,656 -	6,656 -	6,656 -	6,656
Repairs and maintenance	- 14,117 -	14,117 -	14,117 -	14,117
Dredging	- 79,438 -	79,438 -	79,438 -	79,438
Jetties, Walkways & Embankments	- 129,167 -	129,167 -	129,167 -	129,167
Garden services & barge	- 13,000 -	13,000 -	13,000 -	13,000
Motor vehicle expenses	- 2,987 -	2,987 -	2,987 -	2,987
Legal fees	- 2,000 -	2,000 -	2,000 -	2,000
Office equipment	- 233 -	233 -	233 -	233
Staff welfare	- 3,821 -	3,821 -	3,821 -	3,821
Interest paid	- 616 -	616 -	616 -	616
Purchase of property, plant and equipment	2,500	2,500	2,500	2,500
Repayment of Vehicle HP	- 4,384 -	4,384 -	4,384 -	4,384
TOTAL CASH AT END OF THE YEAR	2,100,855	1,888,431	1,685,135	1,405,939