

PORT OWEN MARINA AUTHORITY (NPC)

	ACTUAL 2020	FORECAST 2021	BUDGET 2022	PLAN 2023	PLAN 2024
	TOTAL				
REVENUE	1,746,193	2,307,248	2,411,102	2,519,602	2,632,984
Own Revenue	1,520,026	2,133,820	2,274,515	2,376,868	2,483,827
1000/001 Fixed Jetty Fees	388,128	568,478	626,448	654,638	684,097
1000/003 Candoc Jetty Fees	451,951	611,756	639,285	668,053	698,115
1000/002 Private Jetty Fees (Loop)	566,763	816,359	871,488	910,705	951,686
1000/005 Marina Point Fees	39,351	62,110	64,905	67,826	70,878
1000/006 Time Share Jetty Fees	35,512	50,411	52,680	55,050	57,528
1000/004 Live-A-Board Fees	9,831	6,046	0	0	0
1050/010 Casual Launching	27,000	41,139	43,608	45,570	47,621
1050/030 Annual Launching Permits	37,565	33,826	36,522	38,165	39,883
3551/000 Discount for Yearly Payments (Jetty fees)	-36,076	-56,306	-60,420	-63,139	-65,981
2900/001 Sale of Candoc Berthing Rights	0	0	0	0	0
Other Income	226,166	173,429	136,587	142,734	149,157
2750/000 Interest Earned	210,012	144,889	130,587	136,464	142,604
2750/010 Interest Rec. O/due Debtors	42,324	34,534	30,587	31,964	33,402
2750/020 Interest Received Investm.	167,688	110,355	100,000	104,500	109,203
2750/030 Interest Received Other	0	0		0	0
3160/000 Recovering of bad debts	0	22,547		0	0
4400/020 RMA - IOD Refunded	0	0		0	0
4400/021 Employment Tax Incentive (ETI)	1,000	0		0	0
4400/022 UIF Covid-19 TERS	11,566	0		0	0
1060/010 BRM Boat Permit: Annual	3,218	5,143	6,000	6,270	6,552
1060/020 BRM Boat Permit: 30 Days	235	504		0	0
2800/010 Profit/Loss on Sale of Current Assets	-1,447	0		0	0
2900/002 Sundry Income	1,582	345		0	0
EXPENDITURE	1,725,179	1,884,870	1,962,039	1,964,865	2,055,485
FIXED EXPENDITURE	1,453,343	1,525,134	1,528,148	1,594,990	1,680,348
Labour	1,107,366	1,139,669	1,127,883	1,178,637	1,231,676
Consulting Fees	34,482	37,791	42,236	44,900	49,000
3000/000 Accounting Fees	0	0	0	0	0
4430/000 Secretarial Fees	6,072	7,441	8,851	8,900	9,000
3010/000 Auditor's Remuneration	28,410	30,350	33,385	36,000	40,000
Insurance, Bank Charges	39,978	43,325	48,294	50,417	52,713
3200/000 Bank Charges	10,589	12,227	14,087	14,500	15,000
3850/000 Insurance - Office and public liability	29,389	31,097	34,207	35,917	37,713
Rent Levies, Municipal expenses	147,226	189,441	229,860	248,216	271,048
4300/000 Rent Paid - Office	27,826	34,921	38,907	40,000	42,000
3630/060 Rent Paid - Hard space	66,782	70,165	74,745	80,000	88,000
4050/000 Levies Paid	1,250	1,392	1,375	1,900	2,100
Municipal Expenses	51,369	82,963	114,833	126,316	138,948
3650/010 Electricity	30,533	55,248	85,151	93,666	103,032
3650/020 Refuse & Sewerage	2,499	3,068	3,302	3,632	3,995
3650/030 Water	15,555	20,279	21,144	23,258	25,584
3650/040 Electricity - Office	2,783	4,369	5,237	5,761	6,337

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	TOTAL				
Admin	51,611	64,908	79,876	72,820	75,911
3050/000 Advertising	4,929	8,060	11,000	11,000	11,000
Marketing	0	0	10,000	0	0
3400/000 Postage	937	1,647	1,700	1,785	1,874
4200/000 Printing & Stationery	12,152	15,571	15,163	15,921	16,717
4600/000 Telephone & Fax	16,716	17,620	18,413	19,334	20,300
4500/000 Staff Welfare & Refreshments	1,225	3,273	3,600	3,780	3,969
3250/000 Cleaning	1,041	2,979	3,000	3,150	3,308
4505/000 Office expenses	1,081	1,800	2,000	2,100	2,205
4550/000 Subscriptions	13,530	13,958	15,000	15,750	16,538
Finance cost	72,680	50,000	0	0	0
3150/000 Bad Debt	72,680	50,000	0	0	0
VARIABLE EXPENDITURE	271,836	359,736	433,891	369,875	375,137
Repairs & Maintenance	66,256	60,598	169,400	70,400	70,400
4350/010 Repairs & Maintenance - Electrical	20,894	39,538	60,000	30,000	30,000
4350/025 Repairs & Maintenance - Jetty cleaning	0	0	2,400	2,400	2,400
4350/030 Repairs & Maintenance - General	1,387	5,500	6,000	6,000	6,000
4350/035 Repairs & Maintenance - Water	3,733	599	0	0	0
4350/040 Repairs & Maintenance - Slipway	9,859	4,583	60,000	5,000	5,000
4350/060 Repairs & Maintenance - Buoys/AtoN	782	212	50,000	6,000	6,000
4360/000 Repairs & Maintenance - Tools	2,053	3,704	5,000	5,000	5,000
4350/080 Repairs & Maintenance - Marina Ulva Removal	6,571	35,000	40,000	40,000	40,000
4350/085 Pollution	18,194	0	0	0	0
3221/000 Repairs & Maintenance - Derrick barge	2,782	11,000	6,000	6,000	6,000
Garden Services	167,175	158,828	156,000	174,200	188,720
3930/000 Garden Services	167,175	158,828	156,000	174,200	188,720
3930/010 Gardens Maintenance	112,444	133,440	132,000	145,200	159,720
3930/020 Garden Services	45,000	4,700	0	5,000	5,000
4350/070 Repairs & Maintenance - Open spaces	9,731	20,688	24,000	24,000	24,000
Fuel, Vehicle & Transport	20,392	31,111	35,841	39,425	43,367
4150/002 Motor Vehicle Expenses	4,656	9,713	7,200	7,920	8,712
4150/001 Petrol & Oil	15,088	19,498	24,000	26,400	29,040
4150/003 Motor Vehicle Licenses	648	1,000	1,000	1,100	1,210
Berg Estuary Permits	0	900	3,641	4,005	4,405
Consulting & Legal Fees	9,688	50,639	24,000	24,000	24,000
3350/000 Consulting Fees	0	6,000	6,000	6,000	6,000
Directors' expenses	0	1,700	18,000	18,000	18,000
4000/000 Legal Fees	8,369	42,939	0	0	0
4230/000 Penalties	1,319	0	0	0	0
Office Equipment	690	2,475	2,800	16,000	2,800
3300/000 Computer Expenses	690	2,475	2,800	16,000	2,800
Staff Welfare & Entertainment	7,636	56,085	45,850	45,850	45,850
3700/000 Meetings	2,188	800	12,000	12,000	12,000
3710/000 Fire Equipment	0	40,900	6,000	6,000	6,000
4120/000 Medical Expenses	0	1,600	1,350	1,350	1,350
4400/015 Training	0	6,261	20,000	20,000	20,000
4700/000 Workmens Compensation Fund	5,448	6,524	6,500	6,500	6,500
EARNINGS BEFORE INTEREST, TAX, DEPRECIATION	21,014	422,378	449,064	554,737	577,499
3450/000 Depreciation	334,660	300,986	319,979	314,979	314,979
EARNINGS BEFORE INTEREST AND TAX	-313,646	121,392	129,085	239,758	262,520
3900/010 Interest paid - Other	12	0	0	0	0
3900/020 Interest paid - Absa Vehicle Finance	12,085	7,330	7,394	7,300	7,300

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ACTUAL 2020	FORECAST 2021 TOTAL	BUDGET 2022	PLAN 2023	PLAN 2024
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**OPERATIONAL FUNDS NOT UTILISED/(OVERUTILISED)
BEFORE PROJECTS**

-325,744	114,062	121,690	232,458	255,220
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REVENUE PROJECTS

705,693	1,458,690	1,457,000	1,457,000	1,457,000
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2850/000	Grants Received - Bergrivier Municipality	700,000	1,457,000	1,457,000	1,457,000	1,457,000
	Revenue Earning Projects	5,693	1,690	0	0	0
2950/001	Revenue Earning Projects	4,188	1,690	0	0	0
2950/002	Expenses Projects	1,505	0	0	0	0

EXPENDITURE - PROJECTS

1,030,030	1,758,632	2,503,261	2,336,674	1,911,008
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Dredging

370,269	300,505	953,261	1,176,674	1,247,008
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3630/000	Dredging Expenses - Operational	370,269	263,505	953,261	1,176,674	1,247,008
3220/000	Repairs & Maintenance - Platform	7,000	1,562	6,000	6,300	6,615
3630/020	Dredger - Compliance cost, crannage	500	0	0	0	0
3630/030	Dredger - Fuel	0	3,000	226,059	237,362	249,230
3630/040	Dredger - Maintenance	31,500	25,630	73,920	77,616	81,497
3630/050	Insurance - Dredger and related items	20,800	21,057	21,682	22,766	23,905
3630/090	Dredger - Consultants	169,744	0	0	0	0
3630/070	Dredger - ECO Sampling & Monitoring	90,713	0	320,000	336,000	352,800
3630/075	Dredger - Sampling for Monitoring	35,915	0	0	0	0
4400/008	Casual wages	0	0	48,000	50,400	52,920
3630/010	Dredger - Labour	0	0	60,000	63,000	66,150
	Casual wages - UIF	0	0	0	0	0
4250/000	Protective Clothing	6,526	11,730	12,600	13,230	13,891
4350/090	Repairs & Maintenance - Settling ponds	7,570	200,526	185,000	370,000	400,000

Dredging - Obtaining of Permits

0	574,680	0	0	0
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3630/090	Dredger - Consultants	0	400,000	0	0	0
3630/070	Dredger - ECO	0	93,284	0	0	0
3630/075	Dredger - Sampling	0	81,395	0	0	0

Dredging Expenses - Contractor

0	0	0	0	0
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Jetties, Walkways & Embankments

659,762	883,448	1,550,000	1,160,000	664,000
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4350/020	Projects - Electrical	0	37,000	600,000	200,000	200,000
	Repairs & Maintenance - Jetties	23,874	59,274	60,000	60,000	60,000
	Repairs & Maintenance - Walkways	238,596	333,235	360,000	400,000	200,000
4350/050	Marina Walkways Repairs	201,259	321,825	360,000	400,000	200,000
4530/000	Signage	37,338	11,410	0	0	0
	Repairs & Maintenance - Embankments	397,291	453,938	530,000	500,000	204,000
3640/010	Embankment Repairs	397,291	453,938	530,000	500,000	204,000
3640/020	Embankment - Labour					

PROJECT FUNDS NOT UTILISED/(OVERUTILISED)

-327,348	-299,943	-1,046,261	-879,674	-454,008
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TOTAL FUNDS NOT UTILISED/(OVERUTILISED)

-653,092	-185,880	-924,571	-647,217	-198,788
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STRAT PLAN

- OK 1 Walkways currently completed by end 2022
Add walkway from Russels to J7 in 2023/24 for R 600 000
- 2 Embankments 2023 R 500 000 West entrance pond side, West entrance Admiral Island side, Erf 1968, Erf3416, open space at AI&PBHOA Halyard Rd & West entrance North side at around
- 3 Embankments Dec 2024 - 45m Admiral Island Erf 3387 + open space adjacent for R 204 000