PORT OWEN MARINA AUTHORITY NPC
INCOME STATEMENT

	FORECAST 2025	BUDGET 2026
REVENUE	**2 876 402**	**3 018 374**
Own Revenue	**2 655 995**	**2 810 983**
Fixed Jetty Fees	620 805	513 391
Candoc Jetty Fees	804 108	990 031
Private Jetty Fees (Loop)	1 168 172	1 204 591
Marina Point Fees	21 815	60 230
Time Share Jetty Fees	60 522	62 943
Live-A-Board Fees	2 769	2 880
Launching - Casual	20 739	21 568
Launching - Annual Permits	30 470	31 688
Discount for Yearly Payments	- 73 404	- 76 340
Sundry Income - Candock Berths Sold	769 004	-
Other Income	**220 406**	**207 391**
Interest Earned	**220 406**	**207 391**
Interest Rec. O/due Debtors	26 338	27 391
Interest Received Investment	194 069	180 000
EXPENDITURE	**2 121 253**	**2 183 351**
FIXED EXPENDITURE	**1 900 477**	**1 933 781**
Salaries & Wages	**1 371 252**	**1 388 386**
Consulting Fees	**48 772**	**50 723**
Accounting Fees	-	-
Consulting Fees	820	853
Secretarial Fees	5 502	5 722
Auditor's Remuneration	42 450	44 148
Insurance, Bank Charges	**78 806**	**81 958**
Bank Charges	17 679	18 386
Insurance	61 127	63 572
Rent Levies, Municipal Expenses	**235 427**	**239 844**
Rent Levies	**166 493**	**173 152**
Rent Paid - Office	67 641	70 346
Rent Paid - Hard Space	87 452	90 950
Rent Paid - Storage Unit	11 400	11 856
Levies	-	-
Municipal Expenses	**68 934**	**66 691**
Municipal Expenses - Electricity	37 895	39 410
Municipal Expenses - Refuse & Sewerage	4 870	5 065
Municipal Expenses - Water	17 206	12 895
Municipal Expenses - Electricity: Office	8 963	9 321
Admin	**32 065**	**33 347**
Advertising	-	-
Postage & Courier	2 133	2 218
Printing & Stationery	4 640	4 825
Telephone & Fax	8 028	8 349
Staff Refreshments	5 359	5 573
Cleaning	2 806	2 918
Office expenses	141	146
Subscriptions	8 959	9 317
Finance Cost	**134 157**	**139 523**
Bad Debts	134 157	139 523

VARIABLE EXPENDITURE	**220 775**	**249 570**
Repairs & Maintenance	**40 838**	**57 472**
Repairs & Maintenance - Electrical: East Basin	10 373	10 787
Repairs & Maintenance - Electrical: East (Marina)	1 890	1 966
Repairs & Maintenance - Electrical: Juliet (Marina)	2 889	3 005
Repairs & Maintenance - Jetty & Walkway cleaning	1 324	1 377
Repairs & Maintenance - General	3 731	3 880
Repairs & Maintenance - Fresh Water to Fixed Jetties	-	-
Repairs & Maintenance - Slipway	-	-
Repairs & Maintenance - River Buoys/AtoN	-	15 000
Repairs & Maintenance - Tools	10 339	10 752
Repairs & Maintenance - Marina Cleaning	8 850	9 204
Pollution Control	-	-
Repairs & Maintenance - Derrick Barge	-	-
Repairs & Maintenance - Candock Jetties	1 443	1 500
Candock Jetties - Labour	-	-
Garden Services	**8 691**	**9 039**
Gardens - Maintenance Tools	1 751	1 821
Garden - Services	-	-
Repairs & Maintenance - Open Spaces	6 940	7 218
Fuel, Vehicle & Transport	**21 705**	**22 573**
Motor Vehicle Expenses - Repairs & Maintenance	1 500	1 560
Motor Vehicle Expenses - Fuel	19 205	19 973
Motor Vehicle Expenses - Licenses	1 000	1 040
Consulting & Legal Fees	**139 458**	**150 000**
Consulting Fees	-	-
Directors' Expenses	-	-
Legal Fees	139 458	150 000
Penalties & Interest - SARS	-	-
Office Equipment	**-**	**-**
Computer Expenses	-	-
Staff Welfare & Entertainment	**10 082**	**10 485**
Meetings	-	-
Fire Equipment	-	-
Medical Expenses	-	-
Salaries & Wages - Training	-	-
Workmens Compensation Fund	10 082	10 485
EARNINGS BEFORE INTEREST, TAX, DEPRECIATION	**755 149**	**835 023**
Depreciation	466 579	468 000
EARNINGS BEFORE INTEREST AND TAX	**288 570**	**367 023**
Interest Paid	**-**	**-**
OPERATIONAL FUNDS NOT UTILISED/(OVERUTILISED) BEFORE PROJECTS	**288 570**	**367 023**
REVENUE PROJECTS	**1 700 000**	**1 768 000**
Grant Bergrivier Municipality	1 700 000	1 768 000
Revenue Earning Projects	**-**	**-**
EXPENDITURE - PROJECTS	**2 450 471**	**3 234 524**
Dredging	**1 687 644**	**1 247 847**
Dredging Expenses - Operational	**1 383 295**	**1 097 847**
Repairs & Maintenance - Platform	46 363	88 218
Dredger - LGSC & Crane Load Test	4 247	5 200
Dredger - Fuel	98 557	102 499

Dredger - Maintenance	28 220	69 349
Dredger - Insurance	15 423	16 040
Dredger - Consultants	158 506	164 846
Dredger - ECO Tech	393 554	390 338
Dredger - Assistant Dredger Operator (salary)	123 262	148 700
Dredger - ECO Sampling & Monitoring	1 793	1 865
Dredger - Bathymetric	74 838	77 832
Dredger - Benthos	-	-
Dredger - Wages Casual	2 273	2 363
Dredger - Labour	-	-
Dredger - UIF	1 594	1 658
Protective Clothing	20 615	28 939
Repairs & Maintenance - Settling dam	414 051	-
Dredging - Obtaining of Permits	**304 349**	**150 000**
Dredger - Obtaining of Permits: Consultants	200 000	150 000
Dredger - Obtaining of Permits: ECO	1 706	-
Dredger - Obtaining of Permits: Sampling	102 643	-
Jetties, Walkways & Embankments	**762 826**	**1 986 677**
Projects - Electrical	-	-
Repairs & Maintenance - Fixed Jetties	30 570	131 792
Repairs & Maintenance - Walkways	**336 802**	**354 884**
Marina Walkways Repairs	332 106	350 000
Signage	4 696	4 884
Repairs & Maintenance - Embankments	**395 454**	**1 500 000**
Embankment - Repairs	395 454	500 000
Embankment - Labour & material	-	1 000 000
PROJECT FUNDS NOT UTILISED/(OVERUTILISED)	**- 750 471**	**- 1 466 524**
TOTAL FUNDS NOT UTILISED/(OVERUTILISED)	**1 039 041**	**1 833 547**

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Opening Bank Balance balance 01/01/2026	1 883 715
Receipts - own income	3 018 374
Receipts - grant	1 768 000
Payments - normal activities	2 183 351
Payments - dredging	1 247 847
Payments - projects	1 986 677
Depreciation	468 000
Closing balance 31/12/2026	1 720 214