

Marina Operating Budget 2021/2022

Account	Budget	Previous Year
Operating Expenses		
ACC Levy - Marina	800	700
Accountancy - Marina	8,500	1,490
Advertising - Marina	485	485
Audit Fees - Marina	2,000	2,500
Bank Fees - Marina	756	660
Cleaning - Marina	1,980	1,416
General Expenses - Marina	492	436
Insurance - Marina	38,000	41,292
Insurance - Marina Contractors	3,500	3,566
IT, Software, Licenses, EFTPOS - Marina	4,992	4,406
Legal expenses - marina	5,000	0
Licenses & Levies - Marina	33,000	33,918
Light, Power, Heating - Marina	18,000	18,325
Low Value Assets	0	551
Marina Annual Maintenance	24,996	20,253
Printing, Postage & Stationery - Marina	1,500	1,446
Rates - Marina	1,800	2,030
Resource Consent Application Planning & othe	4,000	1,288
Rubbish - Marina	8,496	9,174
Security - Marina	996	530
Signage - Marina	4,000	1,152
Telephone & Internet - Marina	1,500	2,026
Training (Marina Staff)	3,000	193
Travel - Marina	2,000	168
Wages - Marina	47,004	37,159
Wages - Marina Maintenance	70,000	68,816
Total Operating Expenses	286,797	253,980
Expenses Recovered		
Haul Out Income	15,000	19,578
Insurance Premiums Received	3,500	3,496
Power recovered	11,520	13,255
Sales - Ropes & Shackles	1,020	2,430
Sundry Income - Marina	3,000	4,649
Visitor Pool Costs Recovered	22,332	20,640
Total Expenses Recovered	56,372	64,048
Less Cost of Sales		
Gas & bottle hire - Marina	(840)	(653)
Purchases - Ropes & Shackles	0	(1,306)
Total Less Cost of Sales	(840)	(1,959)
Net Operating Expenses	231,265	191,891
Management Fee Calculated Actual	23,127	19,189
Annual Fees	254,392	211,081
Refurbishment Account Annual Contribution		
Refurbishment Account Contribution Budgeting	(66,644)	(66,644)
Total Refurbishment Account Annual Contri	(66,644)	(66,644)

Budget for AGM 2021

Less Income other than Annual Fees

Interest Received - Marina	30	(2,728)
Income Previous Year	41,133	40,314
Licence Transfer Fees	9,996	9,217
Waiting List Deposits	0	3,348
Total Less Income other than Annual Fees	51,159	50,152
Total Fees & Contributions required from Li	269,877	227,573

Berth Size(m)	Annual Fees	Annual Fees
	inc GST	inc GST
	2021/2022	2020/2021
10m	\$1,408	\$1,408
12m	\$1,516	\$1,516
14m	\$1,624	\$1,624
16m	\$1,730	\$1,730
18m	\$1,838	\$1,838
20m	\$1,946	\$1,946
23m	\$2,322	\$2,322

Please note all berth licence holders will be charged \$450 as part share of the expense of marina security gates. \$450 will be added to the transfer price of each marina berth licence. This one-off charge is in addition to the 2021/2022 annual fees.

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