

Marina Budget 2025/2026

Account	Budget	2025 Actual
Operating Expenses		
ACC Levy - Marina	1,500	1,069
Accountancy - Marina	3,770	2,698
Advertising - Marina	300	0
Audit Fees - Marina	9,622	7,913
Bank Fees - Marina	1,392	897
Cleaning - Marina	1,932	853
General Expenses - Marina	1,000	442
Insurance - Marina	135,000	135,397
Insurance - Marina Contractors	5,000	10,556
IT, Software, Licenses, EFTPOS - Marina	9,492	9,909
Legal expenses - marina	5,000	3,867
Licenses & Levies - Marina	38,398	36,921
Light, Power, Heating - Marina	20,712	18,931
Low Value Assets	1,000	927
Management Fee payable by Marina	51,350	50,000
Marina Annual Maintenance	33,000	35,259
Printing, Postage & Stationery - Marina	996	781
Rates - Marina	1,558	3,373
Resource Consent Applications & Compliance	3,000	(497)
Rubbish - Marina	12,708	10,903
Security - Marina	1,520	640
Signage - Marina	1,500	1,663
Telephone & Internet - Marina	2,004	3,792
Training (Marina Staff)	4,000	2,503
Travel - Marina	2,500	1,729
Valuation Fees - Marina	3,500	0
Wages - Marina	83,592	68,644
Wages - Marina Maintenance	80,892	116,729
Planning & Research	15,000	14,794
R & M - Club & Marina Shared Assets	19,821	19,300
Total Operating Expenses	551,060	559,993
Less Expenses Recovered		
Haul Out Income	0	3,835
Insurance Premiums Received	5,000	10,596
Power recovered	14,496	14,535
Sales - Ropes & Shackles	1,500	2,717
Sundry Income - Marina	3,504	8,349
Visitor Pool Costs Recovered	43,738	40,528
Total Less Expenses Recovered	68,238	80,560
Plus Cost of Sales		
Gas & bottle hire - Marina	(996)	(667)
Purchases - Ropes & Shackles	(1,800)	(1,986)
Total Plus Cost of Sales	(2,796)	(2,653)
Net Operating Expenses	485,618	482,087

Refurbishment Account Annual Contribution

Refurbishment Account Contribution Budgeting Use Only	(397,500)	(300,000)
Total Refurbishment Account Annual Contribution	(397,500)	(300,000)

Less Income other than Annual Fees

Interest Received - Marina	315	747
Income Previous Year		63,891
Licence Transfer Fees	19,575	33,325
Refurbishment Fund Levy Collected	97,500	0
Waiting List Fees	880	1,043
Total Less Income other than Annual Fees	118,270	99,007

Total Fees & Contributions Required from Licence Holders	764,848	683,080
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Annual Fees Collected

Annual Marina Fees	0	728,286
Total Annual Fees Collected	0	728,286

Capital Items

Additional CCTV Cameras	4,000	
Marina Shed	0	
Water exit ladders for marina	4500	
Desk for Committee room (shared expense with Club)		
Heatpump for Committee room (\$4,000 shared expense with Club)	2000	
Security PC replacement	1500	
Laptop replacement (shared expense with Club) Not budgeted, will be replaced when required.	0	

Additional CCTV Cameras 2024/2025 budget was changed to Starlink due to bandwidth requirements.		0
Safety clothing, PPE & uniform. Coded to Marina Maintenance		0
Heat pump replacement + cherry picker for access		3,239
Reclamation Title - no allowance made as cost is unknown		0
Marina Safety Ladders x 5		4,349
Oil Recycling Tank - relocate & bund (bund trough, roof/shed) (tank only purchased as at 8 May 2025)		2,795
Marina Management Software		1,545
Laptop shared 50:50 with Club for Health & Safety/Administration off-site work \$2,500 total		1,193
Change break glass box on E pier access gate		0
Electrical Isolating Switches x 5 @ \$1,500 for marina piers		2,772
	12,000	15,893

Fees	776,848	698,972
Refurbishment Fund Contribution	300,000	
OPEX	476,848	