

# Marina Operating Budget 2022/2023

<b>Account</b>	<b>Budget</b>	<b>Previous Year</b>
<b>Operating Expenses</b>		
ACC Levy - Marina	800	650
Accountancy - Marina	2,496	2,095
Advertising - Marina	300	0
Audit Fees - Marina	8,500	7,500
Bank Fees - Marina	804	705
Cleaning - Marina	2,004	1,300
General Expenses - Marina	504	320
Insurance - Marina	34,000	27,303
Insurance - Marina Contractors	3,000	2,245
IT, Software, Licenses, EFTPOS - Marina	5,004	6,879
Legal expenses - marina	5,000	0
Licenses & Levies - Marina	35,000	34,202
Light, Power, Heating - Marina	20,004	21,450
Low Value Assets	1,000	2,429
Marina Annual Maintenance	30,000	33,714
Printing, Postage & Stationery - Marina	996	886
Rates - Marina	1,900	1,633
Resource Consent Application Planning & other	4,000	0
Rubbish - Marina	10,500	10,531
Security - Marina	3,504	5,399
Signage - Marina	2,000	2,285
Telephone & Internet - Marina	1,800	2,136
Training (Marina Staff)	3,000	204
Travel - Marina	2,000	0
Valuation Fees - Marina	1,000	435
Wages - Marina	49,500	35,583
Wages - Marina Maintenance	69,996	59,163
<b>Total Operating Expenses</b>	<b>298,612</b>	<b>259,045</b>
<b>Expenses Recovered</b>		
Haul Out Income	23,000	20,448
Insurance Premiums Received	3,000	2,093
Power recovered	13,200	14,870
Sales - Ropes & Shackles	1,020	1,790
Sundry Income - Marina	3,000	4,616
Visitor Pool Costs Recovered	23,564	23,217
<b>Total Expenses Recovered</b>	<b>66,784</b>	<b>67,033</b>
<b>Less Cost of Sales</b>		
Gas & bottle hire - Marina	(840)	(640)
Purchases - Ropes & Shackles	(1,000)	(235)
<b>Total Less Cost of Sales</b>	<b>(1,840)</b>	<b>(875)</b>
<b>Net Operating Expenses</b>	<b>233,668</b>	<b>192,887</b>
<b>Management Fee</b>	<b>23,367</b>	<b>19,289</b>
<b>Operating Costs</b>	<b>257,035</b>	<b>212,176</b>
<b>Refurbishment Account Annual Contribution</b>		
Refurbishment Account Contribution Budgeting U 6	(80,638)	(66,644)
<b>Total Refurbishment Account Annual Contribution</b>	<b>(80,638)</b>	<b>(66,644)</b>
<b>Less Income other than Annual Fees</b>		

Budget for AGM 2022

Interest Received - Marina		36	4
Income Previous Year		47,933	41,133
Licence Transfer Fees	4	9,996	12,565
<b>Total Less Income other than Annual Fees</b>		<b>57,965</b>	<b>53,702</b>
<b>Total</b>		<b>279,708</b>	<b>225,118</b>

**Capital Items**

Marina Gates			42,714
Access System for Gates			25,077
Marina Gear Trolleys			2,861
Replacement Security CCTV System			4,016
Additional CCTV Cameras (5 & secure network cabinet)		7,400	
Access System for Bathroom Facilities		8,754	
Coinboes x 2		2,000	
		<b>18,154</b>	<b>74,668</b>
<b>Total Fees &amp; Contributions required from Licence Holders</b>		<b>297,862</b>	<b>299,785</b>

Berth Size(m)	Annual Fees	Annual Fees
	inc GST	inc GST
	2021/2022	2022/2023
10m	\$1,408	\$1,593
12m	\$1,516	\$1,711
14m	\$1,624	\$1,829
16m	\$1,730	\$1,947
18m	\$1,838	\$2,065
20m	\$1,946	\$2,183
23m	\$2,322	\$2,596