

## Marina Operating Budget 2023/2024

Account	Budget	Previous Year Actual
<b>Operating Expenses</b>		
ACC Levy - Marina	1,189	800
Accountancy - Marina	2,496	3,770
Advertising - Marina	300	182
Audit Fees - Marina	8,500	5,000
Bank Fees - Marina	804	539
Cleaning - Marina	1,800	1,273
General Expenses - Marina	504	180
Insurance - Marina	200,000	40,417
Insurance - Marina Contractors	3,000	6,096
IT, Software, Licenses, EFTPOS - Marina	5,997	6,120
Legal expenses - marina	5,000	0
Licenses & Levies - Marina	34,997	32,693
Light, Power, Heating - Marina	20,712	20,405
Low Value Assets	1,000	0
Marina Annual Maintenance	30,000	46,426
Printing, Postage & Stationery - Marina	996	725
Rates - Marina	1,750	1,690
Resource Consent Applications & Compliance	5,000	15,150
Rubbish - Marina	14,304	11,487
Security - Marina	996	3,469
Signage - Marina	1,500	740
Telephone & Internet - Marina	2,004	2,038
Training (Marina Staff)	3,000	2,247
Travel - Marina	2,000	992
Valuation Fees - Marina	6,500	0
Wages - Marina	70,128	47,313
Wages - Marina Maintenance	75,648	83,333
Planning & Research	40,000	0
<b>Total Operating Expenses</b>	<b>540,125</b>	<b>333,085</b>
<b>Less Expenses Recovered</b>		
Haul Out Income	28,800	20,774
Insurance Premiums Received	3,000	6,870
Power recovered	14,496	16,373
Sales - Ropes & Shackles	1,500	3,172
Sundry Income - Marina	3,000	4,067
Visitor Pool Costs Recovered	49,617	23,797
<b>Total Less Expenses Recovered</b>	<b>100,413</b>	<b>75,052</b>
<b>Plus Cost of Sales</b>		
Gas & bottle hire - Marina	(1,200)	(1,033)
Purchases - Ropes & Shackles	(1,000)	(2,678)
<b>Total Plus Cost of Sales</b>	<b>(2,200)</b>	<b>(3,711)</b>
<b>Net Operating Expenses</b>	<b>441,912</b>	<b>261,744</b>
<b>Management Fee Calculated Actual</b>	<b>44,191</b>	<b>26,174</b>
<b>Annual Fees</b>	<b>486,103</b>	<b>287,918</b>

**Refurbishment Account Annual Contribution**

Refurbishment Account Contribution	(101,922)	(86,444)
<b>Total Refurbishment Account Annual Contribution</b>	<b>(101,922)</b>	<b>(86,444)</b>

**Less Income other than Annual Fees**

Interest Received - Marina	0	29
Income Previous Year	0	47,933
Licence Transfer Fees	9,996	16,435
Waiting List Deposits	600	2,435
<b>Total Less Income other than Annual Fees</b>	<b>10,596</b>	<b>66,831</b>

<b>Total Fees &amp; Contributions required from Licence Holders</b>	<b>577,429</b>	<b>307,531</b>
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**Capital Items**

Security Lights A & D piers	2,500	
Haul Out Spill Kit	600	
Marina Gear Trolleys x 5	5,500	
Additional CCTV Cameras	5,000	2,270
Access System for Bathroom Facilities		8,754
Coinboxes x 2		2,189
	<b>13,600</b>	<b>13,212</b>
Budgeted Fees	591,029	297,942

Berth Size(m)	Annual Fees	Annual Fees
	inc GST 2022/2023	inc GST 2023/2024
10m	\$1,593	\$3,025
12m	\$1,711	\$3,345
14m	\$1,829	\$3,666
16m	\$1,947	\$3,987
18m	\$2,065	\$4,308
20m	\$2,183	\$4,629
23m	\$2,596	\$5,751