

Marina Operating Budget 2019/2020

Account	Budget 2019/2020	2018/2019 Actual
Operating Expenses		
ACC Levy - Marina	800	766
Accountancy - Marina	3,000	3,025
Audit Fees - Marina	6,750	6,250
Bank Fees - Marina	750	747
Cleaning - Marina	1,300	1,077
General Expenses - Marina	1,500	1,607
Insurance - Marina	31,500	31,151
Insurance - Marina Contractors	2,500	2,511
IT, Software, Licenses, EFTPOS - Marina	6,000	3,743
Legal expenses - marina	20,000	0
Licenses & Levies - Marina	28,500	28,484
Light, Power, Heating - Marina	19,000	15,492
Marina Annual Maintenance	25,000	19,470
Printing, Postage & Stationery - Marina	1,500	1,153
Rates - Marina	1,900	1,636
Resource Consent Application Legal	3,000	559
Resource Consent Application Planning & othe	5,000	3,187
Rubbish - Marina	7,500	7,414
Security - Marina	1,000	1,600
Signage - Marina	750	569
Telephone & Internet - Marina	2,800	2,777
Training (Marina Staff)	2,000	1,474
Travel - Marina	1,000	560
Valuation Fees - Marina	0	435
Wages - Marina	35,000	35,964
Wages - Marina Maintenance	62,000	53,698
Total Operating Expenses	270,050	225,348
Expenses Recovered		
Haul Out Income	12,000	13,322
Insurance Premiums Received	2,500	2,704
Power recovered	13,000	13,699
Sales - Ropes & Shackles	1,000	409
Sundry Income - Marina	4,000	8,950
Visitor Pool Costs Recovered	22,000	18,426
Total Expenses Recovered	54,500	57,509
Less Cost of Sales		
Gas & bottle hire - Marina	(850)	(842)
Purchases - Ropes & Shackles	(1,000)	(818)
Total Less Cost of Sales	(1,850)	(1,660)
Net Operating Expenses	217,400	169,499
Management Fee Calculated Actual	21,740	16,950
Annual Fees	239,140	186,449
Refurbishment Account Annual Contribution		
Refurbishment Account Contribution Budgeting	(66,644)	(58,322)

Budget for AGM 2019

Total Refurbishment Account Annual Contri	(66,644)	(58,322)
Less Income other than Annual Fees		
Interest Received - Marina	100	80
Income Previous Year	55,793	26,308
Licence Transfer Fees	10,000	20,696
Waiting List Deposits	500	1,609
Total Less Income other than Annual Fees	66,393	48,692
Total Fees & Contributions required from Li	239,391	196,079

2019 2020 Budget Notes

1. Insurance increase due to revaluation
2. IT, Software, Licences increase due to anticipated upgrade to NG version 6
3. Legal expenses reclamation title application
4. Licences & Levies - primarily NRC Bio-security fees & NRC Marine Navigation Bylaw fees
5. Resource Consent Application Legal - beach refurbishment application
6. Resource Consent Application Planning & other - beach refurbishment
7. Valuation - every 2 years
8. Wages - Marina : budget figure includes 15% total wages figure recouped from visitor pool

Items Not Shown on Profit & Loss Report

1. Key Card for Gates
2. Pile Sleeving - \$46,000 exc GST
3. Security Gate \$10,000

Budget surplus approx \$9,000 to be allocated to items not shown on Profit & Loss Report as listed above.
Recommended that marina annual fees remain the same as 2018/2019 year.

Berth Size (m)	Annual Fees inc GST	
	2019 2020	2018 2019
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
27m	\$2,322	\$2,322