Budget for AGM 2021

Marina Operating Budget 2021/2022

Operating Expenses ACC Levy - Marina 800 700 Accountancy - Marina 8,500 1,490 Advertising - Marina 2,000 2,500 Bank Fees - Marina 2,000 2,500 Bank Fees - Marina 1,980 1,416 General Expenses - Marina 492 436 Insurance - Marina Contractors 3,500 3,566 IT, Software, Licenses, EFPOS - Marina 4,992 4,406 Legal expenses - marina 5,000 0 Licenses & Licenses - Marina 13,000 3,918 Light, Power, Heating - Marina 18,000 18,325 Low Value Assets 0 551 Marina Annual Maintenance 24,996 20,253 Printing, Postage & Stationery - Marina 1,800 1,825 Low Value Assets 0 551 Marina 1,600 1,282 Insurance Consent Application Planning & othe 4,000 1,283 Value Assets 8,496 9,174 Security - Marina Stignage - Marina <	Account	Budget	Previous Year	
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Management Fee Calculated Actual 23,127 19,189				
Management Fee Calculated Actual 23,127 19,189				
	Net Operating Expenses	231,265	191,891	
	Management Fee Calculated Actual	23,127	19,189	
Annual Fees 254.392 211.081				
	Annual Fees	254,392	211,081	
Refurbishment Account Annual Contribution				
Refurbishment Account Contribution Budgeting (66.644) (66.644)			(66 644)	

Refurbishment Account Contribution Budgeting	(66,644)	(66,644)
Total Refurbishment Account Annual Contri	(66,644)	(66,644)

Less Income other than Annual Fees	Less	Income	other	than	Annual	Fees
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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	

	Annual Fees	Annual Fees
Berth Size(m)	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.

Budget for AGM 2021