

As at 31 October 2009

Income		Expenditure	
Annual subscriptions	251,325	Stock Crossing	2,099
LRS COPTM	-	Research and Guidelines	8,249
RCAF Seminar Surplus	-	Stock Effluent	8,651
Interest Received	3,592	Sponsorship	-
Forum Attendance	4,955	Local Road Supplement	35,229
		Forum Expenses	6,017
		Structures Working Group	327
		Level Crossing Working Group	-
		Stormwater	30,391
		Executive and Admin	
		Audit Fees	-
		Accounting Fees	- 75
		INGENIUM Admin Fee	10,238
		Website Depreciation	9,847
		Website Hosting and Email	4,462
		Insurance	2,404
		Bank Fees	91
		General Expenses (credit of Aged Debt)	494
		Legal Expenses	-
Total Income	\$ 259,873	Total Payments	\$ 118,422
Net Inflow (Outflow) for year	\$ 141,451		

2009/2010 Budget		Forecast Annual Expenditure (quarters)				Totals		
Group		1	2	3	4		Actual to 31/10/09	% of budget
Road/Rail Crossings		1,000	1,000	1,000	1,000	4,000	0	0%
Stormwater		11,000	12,000	11,000	11,000	45,000	30,391	68%
	Income					0		
LRS COPTTM		8,000	8,000	11,000	12,000	39,000	35,229	90%
	Income	-4,000	-4,000	-4,000	-4,000	-16,000	0	0%
Stock Crossings		3,000	1,500	1,500	1,000	7,000	2,099	30%
NZUAG						0	0	
Stock Effluent		9,200	2,400	2,400	2,000	16,000	8,651	54%
Structures		4,000	3,000	3,000	3,000	13,000	327	3%
Performance System		10,000	10,000	10,000		30,000	0	0%
Strategy	Website service agreement & hosting	3,500	3,500	3,500	3,500	14,000	4,462	32%
	Website depreciation						9,847	
	Administration	5,200	5,200	5,200	5,200	20,800	10,748	52%
	Research & Guidelines	6,000	7,000	6,000	6,000	25,000	8,249	33%
	Legal and insurance	6,000				6,000	2,404	40%
	Promotional - Excellence awards			22,500		22,500	0	0%
	Forums expense		3,500	3,500	3,500	10,500	6,017	57%
	Forums income		-3,500	-3,500	-3,500	-10,500	-4,955	47%
TLA subscriptions	Income	-287,500				-287,500	-251,325	87%
Interest							<u>-3,502</u>	
Totals		-224,600	49,600	73,100	40,700	-61,200	-141,360	

2009/10	Budget to 31/3/2010	Actual to 31/10/2009
Income	\$ 314,000	\$ 259,873
Expenditure	-\$ 252,800	-\$ 118,422
Closing Balance	\$ 61,200	\$ 141,451

2010/2011 Budget		Forecast Annual Expenditure (by quarter)				Annual Totals
Group		Period 1	Period 2	Period 3	Period 4	
Road/Rail Crossings		0	0	0	0	0
Stormwater		5,000	5,000	5,000	5,000	20,000
	Income	0	0	0	0	0
LRS COPTTM		2,000	2,000	2,000	2,000	8,000
	Income	-2,500	-2,500	-2,500	-2,500	-10,000
Stock Crossings		1,500	500	500	500	3,000
Stock Effluent		9,000	9,000	9,000	9,000	36,000
Structures		2,000	2,000	2,000	2,000	8,000
Performance System						0
Strategy	NZUAG	2,500	2,500	2,500	2,500	10,000
	Workgroup research and development	10,000	10,000	10,000	10,000	40,000
Administration	Financial transactions and reporting	5,375	5,375	5,375	5,375	21,500
	Website service agreement & hosting	3,500	3,500	3,500	3,500	14,000
	Website depreciation	3,750	3,750	3,750	3,750	15,000
	Annual accounts				4,000	4,000
	Annual financial audit				3,000	3,000
	Miscellaneous contingency				2,000	2,000
	Research and Guidelines Group	7,500	7,500	7,500	7,500	30,000
	Insurance	2,220				2,220
	Legal (contingency)				1,500	1,500
	Bank interest	-500	-500	-500	-500	-2,000
	Promotional - Excellence awards			22,500		22,500
Forums	Forum content administration	8,127	8,127	8,127	8,127	32,507
	NZTA support	-8,127	-8,127	-8,127	-8,127	-32,507
	Forums expense		4,000	4,000	4,000	12,000
	Forums income		-2,500	-2,500	-2,500	-7,500
Subscriptions	Income	-287,500				-287,500
Totals		-236,155	49,625	72,125	60,125	-54,280