

**Statement of Financial Position as at 28 February 2010**

<b>Income</b>		<b>Expenditure</b>	
Annual subscriptions	251,325	Stock Crossing	6,680
LRS COPTM	4,000	Research and Guidelines	14,428
Interest Received	6,153	Stock Effluent	13,740
Forum Attendance	6,938	Sponsorship	-
		Local Road Supplement	35,460
		Forum Expenses	8,354
		Structures Working Group	327
		Level Crossing Working Group	-
		Stormwater	38,057
		Executive and Admin	
		Audit Fees	-
		Accounting Fees	- 75
		INGENIUM Admin Fee	15,356
		Website Depreciation	15,473
		Website Hosting and Email	8,422
		Insurance	2,404
		Bank Fees	136
		General Expenses (credit of Aged Debt)	494
		Legal Expenses	-
<b>Total Income</b>	<b>\$268,416</b>	<b>Total Payments</b>	<b>\$159,257</b>
<b>Net Inflow (Outflow) for year</b>	<b>\$109,159.09</b>		

2009/2010 Budget		Forecast Annual Expenditure (reported quarterly)				Totals		
Group		1	2	3	4		Actual to 28/2/10	% 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	38,057	85%
	Income					0		
LRS COPTTM		8,000	8,000			16,000	35,460	222%
	Income	-4,000	-4,000	-4,000	-4,000	-16,000	-4,000	25%
Stock Crossings		3,000	1,500	1,500	1,000	7,000	6,680	95%
NZUAG						0	0	
Stock Effluent		9,200	2,400	2,400	2,000	16,000	13,740	86%
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	8,422	60%
	Website depreciation						15,473	
	Administration	5,200	5,200	5,200	5,200	20,800	15,912	76%
	Research & Guidelines	6,000	7,000	6,000	6,000	25,000	14,428	58%
	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	8,354	80%
	Forums income		-3,500	-3,500	-3,500	-10,500	-6,938	66%
TLA subscriptions	Income	-287,500				-287,500	-251,325	87%
Interest							-6,153	
<b>Totals</b>		<b>-224,600</b>	<b>49,600</b>	<b>62,100</b>	<b>28,700</b>	<b>-84,200</b>	<b>-109,159</b>	

<b>2009/10</b>	<b>Budget to 31/3/2010</b>	<b>Actual to 28/2/2010</b>
Income	\$ 314,000.00	\$ 268,415.68
Expenditure	-\$ 229,800.00	-\$ 159,256.59
<b>Closing Balance</b>	<b>\$ 84,200.00</b>	<b>\$ 109,159.09</b>