

# As at 31 March 2011 (year end - pre audit)

<b>Income</b>			<b>Expenditure</b>		
	Annual subscriptions	258,750		<b>Projects</b>	
	LRS COPTM	-		Stock Crossing	17,665
	RCAF Seminar Surplus	-		Research and Guidelines	27,304
	Interest Received	6,221		Stock Effluent	11,907
	Forum Attendance	7,470		Sponsorship	372
				Local Road Supplement	845
				Forum Expenses	6,510
				Structures Working Group	168
				Level Crossing Working Group	-
				NZUAG	10,000
				Stormwater	73,390
				Executive and Admin	
				Audit Fees	7,605
				Accounting Fees	-
				INGENIUM Admin Fee	21,747
				Forum Content and Inc Soc/Charities Admin	-
				Website Depreciation	4,220
				Website Hosting and Email	10,807
				Insurance	2,850
				Bank Fees	947
				General Expenses	- 1,421
				Legal Expenses	-
<b>Total Income</b>		<b>272,441</b>	<b>Total Expenditure</b>		<b>194,916</b>
<b>Net Inflow (Outflow) for year</b>		<b>77,525</b>			

2010/2011 Budget		Forecast Annual Expenditure (by quarter)				Annual Totals	Actual to 31/3/2011	Percentage todate Date
Group		Period 1	Period 2	Period 3	Period 4			
Road/Rail Crossings		0	0	0	0	0		
Stormwater		5,000	5,000	29,000	29,000	68,000	73,390	108%
	Income	0	0	0	0	0		
LRS COPTTM		2,000	2,000	2,000	2,000	8,000	845	11%
	Income	-2,500	-2,500	-2,500	-2,500	-10,000	0	0%
Stock Crossings		1,500	500	500	500	3,000	4,165	139%
Stock Effluent		9,000	9,000	9,000	9,000	36,000	11,907	33%
Structures		2,000	2,000	2,000	2,000	8,000	168	2%
Performance System						0		
Strategy	NZUAG	2,500	2,500	2,500	2,500	10,000	10,000	100%
	Workgroup research and development	10,000	10,000	10,000	10,000	40,000	13,500	34%
Administration	Financial transactions and reporting	5,375	5,375	5,375	5,375	21,500	21,747	101%
	Website service agreement & hosting	3,500	3,500	3,500	3,500	14,000	10,807	77%
	Website depreciation	3,750	3,750	3,750	3,750	15,000	4,220	28%
	Annual accounts				4,000	4,000		0%
	Annual financial audit				3,000	3,000	7,605	254%
	Miscellaneous contingency				2,000	2,000		0%
	Research and Guidelines Group	7,500	7,500	7,500	7,500	30,000	27,304	91%
	Insurance	2,220				2,220	2,850	128%
	Legal (contingency)				1,500	1,500	0	0%
	Bank interest	-500	-500	-500	-500	-2,000	-6,221	311%
	Bank Fees						947	
	Promotional - Excellence awards			22,500		22,500	372	2%
Forums	Content and Incorporation Admin	8,127	8,127	8,127	8,127	32,507	0	0%
	NZTA support	-8,127	-8,127	-8,127	-8,127	-32,507		0%
	Forums expense		4,000	4,000	4,000	12,000	6,510	54%
	Forums income		-2,500	-2,500	-2,500	-7,500	-7,470	100%
	General Expenses						-1,421	
Subscriptions	Income	-287,500				-287,500	-258,750	90%

2010/11	Budget to 31/3/2011	Actual to 31/3/2011
Income	\$ 339,507.00	\$ 272,441.12
Expenditure	-\$ 333,227.00	-\$ 194,915.72
<b>Closing Balance</b>	<b>\$ 6,280.00</b>	<b>\$ 77,525.40</b>

- 2011/12 membership billing is in the mail
- Subscription billing reduction