



RCA Forum Audit Report

2016-17

Statement of Financial Performance

For the Year Ended 31 March 2017 - Revenue

Account	Notes	2017	2016
Revenue			
Revenue from providing goods or services			
Revenue			
Forum Attendance		19,331	9,504
Interest Received		346	1,374
RCA Annual Subscription		208,333	156,250
Auckland Transport		5,000	0
Total Revenue		233,011	167,128
Total Revenue from providing goods or services		233,011	167,128
Total Revenue		233,011	167,128

Statement of Financial Performance

For the Year Ended 31 March 2017 - Expenses

Expenses

Accounting Fees	15,780	15,968
Active Modes Infrastructure Steering Group	20,173	34,264
Amortisation	3,516	7,031
Annual Accounting Fees	4,385	4,385
Annual Return	44	44
Audit Fees	5,000	3,550
Bank Fees	277	293
Communications Plans	15,976	22,871
Forum Expenses	20,295	16,455
Insurance	0	1,825
IPWEA NZ Administration	8,000	8,000
IT Costs	390	390
LVR-Funding Heavy Vehicle Impacts Working Group	34,035	37,661
NZUAG	2,000	2,000
Research & Guideline Working Group	61,005	50,407
Shared Footpaths Group	24,274	0
Stock Effluent Working Group	0	8,190
Website	881	374
Workgroup Research & Development	5,000	12,445
Total Expenses	221,032	226,154

Statement of Financial Position

As at 31 March 2017

Account	Notes	31 Mar 2017	31 Mar 2016
Assets			
Current Assets			
Bank accounts and cash	1	41,292	56,527
Debtors and prepayments	1	2,550	2,726
GST		16,525	15,581
Total Current Assets		60,367	74,834
Non-Current Assets			
Intangibles		3,516	7,031
Total Non-Current Assets		3,516	7,031
Total Assets		63,882	81,865
Liabilities			
Current Liabilities			
Accounts Payable		3,968	32,003
Accrued Expenses		7,979	7,979
Sundry Payables		290	2,216
Total Current Liabilities		12,238	42,199
Total Liabilities		12,238	42,199
Total Assets less Total Liabilities (Net Assets)		51,645	39,666
Accumulated Funds			
Accumulated surplus/(deficit)	2	51,645	39,666
Total Accumulated Funds		51,645	39,666

Statement of Cash Flows

For the Year Ended 31 March 2017

Account	2017	2016
Cash Flows from Operating Activities		
Cash receipts from other operating activities	267,004	198,161
GST	(3,322)	8,165
Payments to suppliers and employees	(278,917)	(236,855)
Total Cash Flows from Operating Activities	(15,235)	(30,529)
Net Increase/ (Decrease) in Cash	(15,235)	(30,529)
Cash Balances		
Cash and cash equivalents at beginning of period	56,527	87,056
Cash and cash equivalents at end of period	41,292	56,527
Net change in cash for period	(15,235)	(30,529)

RCA FORUM
Draft 2018-19 Budget for
adoption

DRAFT	RCAF 2018 - 2019 Budget	Forecast Annual Expenditure				Annual Totals
		Period 1	Period 2	Period 3	Period 4	
	<u>Group</u>					
	Strategic Focus Areas					
	Sector Engagment	-	1,000	1,000	1,000	3,000
	Knowledge facilitation	-	1,000	21,000	1,000	23,000
	Sector Capability	-	7,500	7,500	10,000	25,000
	Active Modes Infrastructure	3,750	3,750	3,750	3,750	15,000
	Low Volume Roads	3,750	-	-	-	3,750
	Road-Railway	2,500	2,500	2,500	2,500	10,000
	Flying Squad	-	5,000	5,000	5,000	15,000
	Advocacy		-	1,000	1,000	2,000
	Effective Research		-	5,000	1,000	6,000
	NZUAG	2,000				2,000
	Workgroup research and development	1,000	-	-	-	1,000
	Sponsorship					
	Promotional	-	1,250	1,250	1,250	3,750
	Administration					
	Financial transactions, accounting and reporting	5,356	5,356	5,356	5,356	21,424
	IPWEA administration	2,000	2,000	2,000	2,000	8,000
	Website service agreement & hosting	250	-	-	-	250
	Website security	1,250	-	-	-	1,250
	Annual accounts preparation				4,300	4,300
	Annual financial audit				5,000	5,000
	Executive resources	-	2,500	2,500	2,500	7,500
	Communications plans	7,500	7,500	-	-	15,000
	Research Group and Strategy Management	8,000	6,500	6,500	6,500	27,500
	Professional Indemnity Insurance	1,825				1,825
	Bank interest	- 50	- 50	- 50	- 50	200
	Forums					
	NZTA Forum administration and support	6,143		6,143	6,143	18,429
	Auckland Transport					-
	Forums expense	-		7,333	7,333	14,667
	Forums income	-		- 4,200	- 4,200	8,400
	Member subscriptions					
	Income	- 208,000				208,000
	Totals	- 162,726	45,806	73,582	61,382	18,045
DRAFT		Forecast Annual Expenditure				Annual Totals
		1	2	3	4	Annual Totals
	Income total	-208,050	-50	-4,250	-4,250	-216,600
	Expenditure total	39,181	45,856	71,689	59,489	216,216
	Difference	-168,869	45,806	67,439	55,239	-384