

as at 28 February 2009

Income	\$	Expenditure	\$
Annual subscriptions	243,775.00	Stock Crossing	2,920.00
LRS COPTM	16,000.00	Research and Guidelines	14,007.14
Stormwater Workshops	11,326.76	Stock Effluent	30,762.58
Interest Received	4,518.74	Sponsorship	600.00
Forum Attendance	5,157.68	Local Road Supplement	29,706.38
GST Refund (IRD and Ingenium)	14,246.68	Forum Expenses	6,585.78
		Structures Working Group	600.00
		Level Crossing Working Group	564.50
		Stormwater	49,914.18
		Accounting Fees	7,119.00
		Ingenium Admin Fee	14,625.00
		Depreciation	14,067.20
		Insurance	1,950.00
		Website	11,517.00
		Bank Fees	334.55
		General Expenses (credit of Aged Debt)	1,400.00
Total	\$295,024.86		\$186,673.31
Net cash inflow (outflow) for year	\$108,351.55		

2008/2009 Budget		Forecast Annual Expenditure				Totals	Expenditure todate	Income to date	% of budget
Work Groups		1	2	3	4				
	Commencing	1/04/2008	1/06/2008	1/09/2008	1/01/2009				
Road/Rail Crossings		1,000	1,000	1,000	1,000	4,000	565		14%
Stormwater		11,000	13,500	13,500	4,500	42,500	49,914		117%
	Income					0			
COPTTM		6,000	20,000	13,000	6,000	45,000	29,706		66%
	Income				-20,000	-20,000		-16,000	80%
Structural Group		3,000	3,000	4,000	3,000	13,000	600		5%
Stock Crossings		1,500				1,500	2,920		195%
NZUAG				4,000		4,000	0		0%
Stock Effluent		6,500	6,500	11,000	6,000	30,000	30,763		103%
Strategy Group	Website service agreement & hosting	3,500	3,500	3,500	3,500	14,000	11,517		82%
	Website depreciation						14,067		
	Research & Guidelines	5,000	7,500	7,500	7,500	27,500	14,007		51%
	Performance System					0	0		
	Legal and insurance	6,000				6,000	1,950		33%
	Administration	4,875	4,875	4,875	4,875	19,500	23,479		120%
	Promotional - Excellence awards			7,500		7,500	600		8%
TLA subscriptions	Income	-115,000		-115,000		-230,000		-243,775	106%
Forum	Income							-5,158	
							6,586		
RCAF Seminar Surplus								-11,327	
Interest								-4,519	
GST Payment/Refund								-14,247	
Totals		-66,625	59,875	-45,125	16,375	-35,500	186,673	-295,025	

2008/2009	Budget	As at 28/02/2009
Opening balance as at 1 April 2008	\$ 35,843	\$ 35,843
Income	\$ 250,000	\$ 295,025
Expenditure	\$ 214,500	\$ 186,673
Closing Balance	\$ 71,343	\$ 144,195