

As at 30 June 2009

<u>Income</u>		<u>Expenditure</u>	
		Workgroup	
Annual subscriptions	253,075.00	Stock Crossing	0.00
LRS COPTM	0.00	Research and Guidelines	2,313.60
Interest Received	787.08	Stock Effluent	4,164.40
Forum Attendance	<u>2,639.99</u>	Sponsorship	0.00
		Local Road Supplement	12,100.87
		Forum Expenses	2,321.11
		Structures Working Group	0.00
		Level Crossing Working Group	0.00
		Stormwater	25,540.61
		Executive and Admin	
		Audit Fees	0.00
		Accounting Fees	3,625.00
		INGENIUM Admin Fee	5,118.75
		Website depreciation	4,220.04
		Website hosting and admin	2,571.99
		Insurance	2,115.00
		Bank Fees	<u>1,150.51</u>
Total Income	\$ 256,502.07	Total expenditure	\$ 65,241.88
Net Inflow (Outflow) for year	\$ 191,260.19		

2009/2010 Budget		Forecast Annual Expenditure (reported quarterly)				Totals			
Work Group		1	2	3	4		Expenditure to 30/6/2009	Income to 30/6/2009	Percentage of budget
	Period commencing	1/04/2009	1/07/2009	1/10/2009	1/01/2010				
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	25,541		57%
	Income					0		0	0%
LRS COPTTM		8,000	8,000			16,000	12,101		76%
	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	0		0%
NZUAG						0	0		0%
Stock Effluent		9,200	2,400	2,400	2,000	16,000	4,164		26%
Structures		4,000	3,000	3,000	3,000	13,000	0		0%
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	2,572		18%
	Administration	5,200	5,200	5,200	5,200	20,800	12,964		62%
	Research & Guidelines	6,000	7,000	6,000	6,000	25,000	2,314		9%
	Legal and insurance	6,000				6,000	2,115		35%
	Promotional - Excellence awards			22,500		22,500	0		0%
	Forums expense		3,500	3,500	3,500	10,500	2,321		22%
	Forums income		-3,500	-3,500	-3,500	-10,500		-2,640	0%
TLA subscriptions	Income	-287,500				-287,500		-253,075	0%
Bank fees							1,151		
Bank interest								-787	
Totals		-224,600	49,600	62,100	28,700	-84,200			

2009/10	Budget full year	Budget to 30/6/09	Actual to 30/06/2009
Opening balance at 1 April 2009	\$ 145,706.00	\$ 145,706.00	\$ 145,706.00
Income	\$ 293,000.00	\$ 291,500.00	\$ 256,502.07
Expenditure	<u>-\$ 208,800.00</u>	<u>-\$ 66,900.00</u>	<u>-\$ 65,241.88</u>
Closing Balance	\$ 229,906.00	\$ 370,306.00	\$ 336,966.19