

Statement of Financial Position as at 31 March 2012

Income			Expenditure	
Annual subscriptions	\$ 208,500		Projects	
Interest Received	\$ 12,586		Stormwater	\$ 10,476
Forum Attendance	\$ 9,330		RIMS Projects	\$ 56,096
NZTA Forum Admin Support	\$ 33,320		Stock Effluent	\$ 14,138
Sundry Income	\$ 220		NZUAG	\$ -
			Workgroup Research and Development	\$ -
			Administration	
			INGENIUM Admin Fee	\$ 21,500
			Website Hosting and Email	\$ 11,157
			Website Depreciation	\$ -
			Annual Accounting Fees	\$ 4,699
			Audit Fees	\$ -
			Research and Guidelines Group	\$ 27,188
			Insurance	\$ 1,950
			Bank Fees	\$ 160
			Promotional - Excellence Awards	\$ -
			Forum Expenses	
			Forum Content Admin	\$ 33,320
			Forum Expenses	\$ 11,563
			Charities Commission	\$
Total Income	\$ 263,962		Total Payments	\$ 193,142
Net Inflow (Outflow) for year		\$ 70,820		

2011/2012 Budget		Forecast Annual Expenditure (by quarter)				Annual Totals	Actual to 31/3/2012	Percentage to Date
		Period 1	Period 2	Period 3	Period 4			
Stormwater		12,500	12,500	12,500	12,500	50,000	10,476	21%
	Income	0	0	0	0	0		
RIMS		8,000	6,000	7,000	0	21,000	56,096	267%
Stock Effluent		15,000	10,000	7,500	7,500	40,000	14,138	35%
Strategy	NZUAG	0	0	0	0	0	0	0%
Stock Crossings							0	
	Workgroup research and development	10,000	10,000	10,000	10,000	40,000	0	0%
Administration	Financial transactions and reporting	5,375	5,375	5,375	5,375	21,500	21,500	100%
	Website service agreement & hosting	3,500	3,500	3,500	3,500	14,000	11,157	80%
	Website depreciation	3,750	3,750	3,750	3,750	15,000	0	0%
	Annual accounts				4,000	4,000	4,699	117%
	Annual financial audit				3,700	3,700	0	0%
	Research and Guidelines Group	7,500	7,500	7,500	7,500	30,000	27,188	91%
	Insurance	2,850				2,850	1,950	68%
	Bank Fees	-500	-500	-500	-500	-2,000	160	-8%
	Bank Interest Received						-12,586	
	Promotional - Excellence awards	1,250	1,250	1,250	1,250	5,000	0	0%
Forums	Forum Content Administration	8,330	8,330	8,330	8,330	33,320	33,320	100%
	NZTA support	-8,330	-8,330	-8,330	-8,330	-33,320	-33,320	100%
	Forums expense		4,000	4,000	4,000	12,000	11,563	96%
	Forums income		-2,500	-2,500	-2,500	-7,500	-9,330	124%
Subscriptions	Income	-205,000				-205,000	-208,500	102%
	Charities Commission Expenses						0	
	General Expenses					0	893	
	Sundry Income					0	-226	
Totals		-135,775	60,875	59,375	60,075	44,550	-70,821	

Starting Balance as at 1 April 2011	\$313,296		
Income Received 2011/12	\$263,962		
Expenses Paid 2011/12		(\$193,142)	
Creditors Outstanding as at 31 March 2012	\$62,994		
Debtors Outstanding as at 31 March 2012		(\$28,164)	
Balance as at 31 March 2012	\$640,252	(\$221,306)	\$418,946

Draft 2012/2013 Budget		Forecast Annual Expenditure (by quarter)				Annual Totals
Group		Period 1	Period 2	Period 3	Period 4	
Stormwater		7,500	7,500	7,500	7,500	30,000
RIMS		21,500	21,500	21,500	21,500	86,000
Stock Effluent		10,000	10,000	10,000	10,000	40,000
Strategy	Workgroup research and development	10,000	10,000	10,000	10,000	40,000
	Communications Strategy Review					50,000
Administration	Financial transactions, accounting and reporting	4,248	4,248	4,248	4,248	16,993
	Website service agreement & hosting	300	300	300	300	1,200
	Website depreciation	0	0	0	0	0
	Annual financial audit				3,000	3,000
	Research and Guidelines Group	10,000	10,000	10,000	10,000	40,000
	Insurance	2,000				2,000
	Bank interest	-2,500	-2,500	-2,500	-2,500	-10,000
	Promotional - Excellence awards	1,250	1,250	1,250	1,250	5,000
Forums	Forum content administration	6,143		6,143	6,143	18,429
	NZTA support	-6,143		-6,143	-6,143	-18,429
	Forums expense	3,150		3,150	3,150	9,450
	Forums income	-2,900		-2,900	-2,900	-8,700
Subscriptions	Income	-102,500				-102,500
Totals		-37,952	62,298	62,548	65,548	202,443

2012/2013 Budget		Forecast Annual Expenditure (by quarter)				Annual Totals
		1	2	3	4	
Income total		-114,043	-2,500	-11,543	-11,543	-139,629
Expenditure total		76,091	64,798	74,091	74,091	289,072
Difference		-37,952	62,298	62,548	62,548	149,443