

Statement of Financial Position as at 30 September 2012

Income			Expenditure	
Annual subscriptions	103,625		Projects	
Interest Received	5,859		Stormwater	13,939
Forum Attendance	5,804		RIMS Projects	20,000
NZTA Forum Admin Support			Stock Effluent	10,879
Sundry Income			Stock Crossings	
			NZUAG	
			Research and Guidelines Group	16,214
			Commucations Strategic Review	250
			Administration	
			Annual Accounting Fees	1,033
			Audit Fees	37
			Bank Fees	158
			Charities Commission Admin Fee	
			Forum Content Admin	2,551
			Forum Expenses	2,830
			General Expenses	88
			INGENIUM Admin Fee	8,382
			Insurance	813
			Promotional - Excellence Awards	15,000
			Website Depreciation	
			Website Hosting and Email	352
Total Income	115,288		Total Payments	92,526
Net Inflow (Outflow) for year	22,762			

2012/2013 Budget		Forecast Annual Expenditure (by quarter)				Annual Totals	Actual To 30 September 2012	Percentage to Date
Group		Period 1	Period 2	Period 3	Period 4			
Road/Rail Crossings								
Stormwater		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 30,000	\$ 13,939	46%
	Income							
RIMS		\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 86,000	\$ 20,000	23%
Stock Effluent		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ 10,879	27%
Strategy	NZUAG							
	Workgroup research and development	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ -	0%
	Communications Strategy Review					\$ 50,000	\$ 250	1%
Administration	Financial transactions, accounting and reporting	\$ 4,248	\$ 4,248	\$ 4,248	\$ 4,248	\$ 16,993	\$ 8,382	49%
	Website service agreement & hosting	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,200	\$ 352	29%
	Annual financial audit				\$ 3,000	\$ 3,000	\$ 1,070	36%
	Research and Guidelines Group	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ 16,214	41%
	Insurance	\$ 2,000				\$ 2,000	\$ 813	41%
	Bank interest	-\$ 2,500	-\$ 2,500	-\$ 2,500	-\$ 2,500	-\$ 10,000	-\$ 5,700	57%
	Promotional - Excellence awards	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 5,000	\$ 15,000	300%
Forums	Forum content administration	\$ 6,143		\$ 6,143	\$ 6,143	\$ 18,429	\$ 2,551	14%
	NZTA support	-\$ 6,143		-\$ 6,143	-\$ 6,143	-\$ 18,429	\$ -	0%
	Forums expense	\$ 3,150		\$ 3,150	\$ 3,150	\$ 9,450	\$ 2,830	30%
	Forums income	-\$ 2,900		-\$ 2,900	-\$ 2,900	-\$ 8,700	-\$ 5,804	67%
Subscriptions	Income	-\$ 102,500				-\$ 102,500	-\$ 103,625	101%
General Expenses							\$ 88	
Totals		-\$ 37,952	\$ 62,298	\$ 62,548	\$ 65,548	\$ 202,443	-\$ 22,762	-11%

Starting Bank Balance as at 1 April 2012	\$418,947		
Income Received 2011/12	\$115,288		
Expenses Paid 2011/12		\$92,526	
Creditors/Debtors Outstanding as at 30 September 2012	\$ 539		
Bank Balance as at 30 September 2012			\$442,248