

Statement of Financial Performance For the year ended 31 March 2011

Income		Expenditure	
Subscriptions	\$258,750	Stock Effluent Working Group	\$11,907
LRS COPTM	\$0	Research and Guideline Working	\$40,804
Interest Received	\$12,150	Stock Crossing Working Group	\$4,165
Forum Attendance	\$7,470	Sponsorship	\$372
		LR Supplement Expense	\$845
		Forum Expenses	\$6,510
		Structures Working Group	\$168
		NZUAG	\$10,000
		Stormwater Working Group	\$73,390
		Administration & Sundry Expenses	\$21,747
		Audit Fees	\$3,235
		Chartered Accountancy Fees	\$4,505
		Website Depreciation	\$4,220
		Website	\$10,807
		Insurance	\$2,850
		Bank Charges	\$947
		General Expenses	-\$1,421
Total Income	\$278,370	Total Cash Expenses	\$195,051
Net Inflow (Outflow) for the Year	\$83,319		

2010/2011 Budget		Forecast Annual Expenditure (by quarter)				Annual Totals	Actual to 31/3/2011	Percentage to Date
Group		Period 1	Period 2	Period 3	Period 4			
Road/Rail Crossings		0	0	0	0	0		
Stormwater		5,000	5,000	29,000	29,000	68,000	73,390	108%
	Income	0	0	0	0	0		
LRS COPTTM		2,000	2,000	2,000	2,000	8,000	845	11%
	Income	-2,500	-2,500	-2,500	-2,500	-10,000	0	0%
Stock Crossings		1,500	500	500	500	3,000	-9,335	-311%
Stock Effluent		9,000	9,000	9,000	9,000	36,000	11,907	33%
Structures		2,000	2,000	2,000	2,000	8,000	168	2%
Performance System						0		
Strategy	NZUAG	2,500	2,500	2,500	2,500	10,000	10,000	100%
	Workgroup research and development	10,000	10,000	10,000	10,000	40,000	13,500	34%
Administration	Financial transactions and reporting	5,375	5,375	5,375	5,375	21,500	21,747	101%
	Website service agreement & hosting	3,500	3,500	3,500	3,500	14,000	10,807	77%
	Website depreciation	3,750	3,750	3,750	3,750	15,000	4,220	28%
	Annual accounts				4,000	4,000		0%
	Annual financial audit				3,000	3,000	7,740	258%
	Miscellaneous contingency				2,000	2,000		0%
	Research and Guidelines Group	7,500	7,500	7,500	7,500	30,000	40,804	136%
	Insurance	2,220				2,220	2,850	128%
	Legal (contingency)				1,500	1,500	0	0%
	Bank interest	-500	-500	-500	-500	-2,000	-12,150	608%
	Bank Fees						947	
	Promotional - Excellence awards			22,500		22,500	372	2%
Forums	Content and Incorporation Admin	8,127	8,127	8,127	8,127	32,507	0	0%
	NZTA support	-8,127	-8,127	-8,127	-8,127	-32,507		0%
	Forums expense		4,000	4,000	4,000	12,000	6,510	54%
	Forums income		-2,500	-2,500	-2,500	-7,500	-7,470	100%
	General Expenses						-1,421	
Subscriptions	Income	-287,500				-287,500	-258,750	90%
Totals		-236,155	49,625	96,125	84,125	-6,280		

Starting Bank Balance as at 1 April 2010	\$ 241,641		
Income Received 2010/11	\$ 278,370		
Expenses Paid 2010/11		\$ 195,051	
Creditors/Debtors Outstanding as at 31 March 2011	\$ 14,087		
Year End Balance as at 31 March 2011 (Not Cash in Bank)			\$ 339,047

Note - Income/Expense Figures shown are INVOICED figures not necessarily Cash in Bank

Statement of Financial Position as at 31 July 2011

Income			Expenditure	
Annual subscriptions	\$ 211,000		Projects	
Interest Received	\$ 996		Stormwater	\$ 2,478
Forum Attendance	\$ 2,882		RIMS Projects	\$ -
NZTA Forum Admin Support	\$ -		Stock Effluent	\$ 7,195
			NZUAG	\$ -
			Workgroup Research and Development	\$ -
			Administration	
			INGENIUM Admin Fee	\$ 5,375
			Website Hosting and Email	\$ 4,192
			Website Depreciation	\$ -
			Annual Accounting Fees	\$ 1,199
			Audit Fees	\$ -
			Research and Guidelines Group	\$ 9,378
			Insurance	\$ 1,950
			Bank Fees	\$ 1,532
			Promotional - Excellence Awards	\$ -
			Forum Expenses	
			Forum Content Admin	\$ -
			Forum Expenses	\$ 2,606
Total Income	\$ 214,878		Total Payments	\$ 35,907
Net Inflow (Outflow) for year		\$ 178,972		

2011/2012 Budget		Forecast Annual Expenditure (by quarter)				Annual Totals	Actual to 31/7/2011	Percentage to Date
Group		Period 1	Period 2	Period 3	Period 4			
Stormwater		12,500	12,500	12,500	12,500	50,000	2,478	5%
	Income	0	0	0	0	0		
RIMS		8,000	6,000	7,000	0	21,000	0	0%
Stock Effluent		15,000	10,000	7,500	7,500	40,000	7,195	18%
Strategy	NZUAG	0	0	0	0	0	0	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	5,375	25%
	Website service agreement & hosting	3,500	3,500	3,500	3,500	14,000	4,192	30%
	Website depreciation	3,750	3,750	3,750	3,750	15,000	0	0%
	Annual accounts				4,000	4,000	1,199	30%
	Annual financial audit				3,700	3,700	0	0%
	Research and Guidelines Group	7,500	7,500	7,500	7,500	30,000	9,378	31%
	Insurance	2,850				2,850	1,950	68%
	Bank Fees	-500	-500	-500	-500	-2,000	1,532	-77%
	Bank Interest Received						-996	
	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	0	0%
	NZTA support	-8,330	-8,330	-8,330	-8,330	-33,320	0	0%
	Forums expense		4,000	4,000	4,000	12,000	2,606	22%
	Forums income		-2,500	-2,500	-2,500	-7,500	-2,882	38%
Subscriptions	Income	-205,000				-205,000	-211,000	103%
Totals		-135,775	60,875	59,375	60,075	44,550		

	\$274,543		
Starting Bank Cash Balance as at 1 April 2011			
Income Received 2011/12	\$214,878		
Expenses Paid 2011/12		\$35,907	
Creditors/Debtors Outstanding as at 31 July 2011	\$34,975		
Balance as at 31 July 2011 (Not Cash in Bank)			\$488,489

Note - Income/Expense Figures shown are INVOICED figures not necessarily Cash in Bank