
ANNUAL REPORT TO AGM – 31 MARCH 2018

Chair's Report

The National Committee (NC) consisted of the following people: Alan Gregory (Chair and Waikato/ Bay of Plenty Branch Chair), Alan Nicholson (RASCals), Daniel Newcombe (Roundabout Editor and Publisher), Pravin Dayaram (Immediate Past Chair), Olivia Heer (Southern Branch), Thomas Small (Membership Secretary & Central Branch Chair), Sam McCarthy (SNUG), Jeanette Ward (Vice Chair), Katie Duggan (Canterbury/West Coast Branch Chair), Jenson Varghese (Auckland/Northland Branch Chair), Melanie Muirson (Treasurer), Nathan Harper (MUG Chair) and Tony Brennand (TDB). With administrative support from Jane Jones.

Over the year there were several changes to the committee.

- Jane Jones was unable to continue in her role as administrator and we are working on a successor
- Cameron Bradley was elected the new Chair of the Canterbury/West Coast, taking over the role from Katie Duggan
- Stephanie Spedding was elected the new Chair of the Auckland Branch, taking over the role from Jenson Varghese, who will stay on to finalise the website transition.
- Olivia Heer represents Southern Branch in the absence of Russell Nicholls
- Glen Koorey represents the group with his activities within AMIG

Once again I am extremely grateful for the committee members (past and present as noted above) and other volunteers who give up their time to keep this group active and engaging. Thanks to everyone who has taken part in activities or interacted with the committee.

With the transition from IPENZ to Engineering New Zealand the group has faced a number of challenges with branding, naming conventions, rules and website which have been dealt with extremely efficiently by Jeanette, Jenson and Daniel. Whilst remaining a technical Interest Group of Engineering New Zealand we are now operating under the name of The Transportation Group New Zealand, with a full launch and rebranding revealed at the 2018 Conference in Queenstown.

Below is a summary of the committee activities for the past year.

- We continue to engage more closely with Engineering New Zealand head office to gain a clearer understanding of the changes within administration, management and funding which are reported in our National Committee minutes on the website.
- Jeanette and I attended the TIG Forum and Fellows Awards in Wellington in March; this was great for meeting and networking with other members of the IPENZ family.
- The 2017 Transportation Group conference and AGM was held in Hamilton in March. Despite the weather preventing some keynote speakers attending, the conference was a great success, making use of video linkage at the last minute. We received critical acclaim for our choice of Hobbiton to host the 3M awards and dinner.
- Throughout the year we had several constructive meetings with the Ministry of Transport, the NZ Transport Agency and attended the Road Controlling Authorities Forum to offer feedback on the

transportation industry in NZ. We also made a number of submissions on policy documents and local authority plan changes where they had potentially significant impacts.

- Branch activities – I am encouraged that our largest branches; Auckland, Central and Canterbury, have been very busy with events/presentations every month. However there is still a less regular turn out for others and I would like to see a higher level of engagement across the country.
- Sub-Groups conferences and AGMs:
 - The NZ Signals User Group (SNUG) mini-workshop was held in Auckland in December.
 - The NZ Modelling User Group (NZMugs) conference was held in Christchurch in September.
 - The Trips Database Bureau (TDB) held its National Seminar in September in Christchurch at the MUGs Conference. TDB is continuing its successful relationship with equivalent trip generation organisations in the United Kingdom and in the United States and is actively seeking to update our own datasets through targeted surveys, they are also improving online accessibility of data.
 - Transportation Group's research sub-committee (RASCals) has continues to correspond with the Ministry of Transport (MoT) and the New Zealand Transport Agency (NZTA) on how the Group could provide input to their respective research programmes.
- Some key activities for the coming year
 - Revision of the Group's rules, whilst still operating under the overarching Rules of Engineering New Zealand, a draft Operating Procedure has been published which we believe is more closely aligned with our goals and more relevant to today's membership. This will hopefully be ratified during the 2018 AGM
 - Continue to update and improve the Group's new website including establishing generic email addresses for the various officers/posts on the committee to make external engagement easier, particularly when roles change.
 - Maintaining and improving liaison with the wider community, government and other organisations within our industry.

Alan Gregory

Chair - Transportation Group New Zealand

Engineering NZ - Transportation Group

Auckland / Northland Branch

TREASURERS REPORT for 2018 AGM

Statement of Financial Performance October 2016 to September 2017 (GST Exclusive)

INCOME

Notes: (1)

2017 AGM tickets \$ 60.00

TOTAL INCOME \$ 60.00

EXPENSES

2017 (Feb) AGM costs \$ 1,509.08

2017 (May) Student night \$ 1,280.77

2016 Student career night \$ 2,335.21

2016 Committee Christmas Lunch \$ 232.17

Flowers \$ 155.64

Advertising \$ 577.00

TOTAL EXPENSES \$ 6,089.87

NET RESULT (Income-Expenses) -\$ 6,029.87

Since October 2014, the IPENZ accounting system has changed. This means there is no longer an IPENZ grant for the Transportation Group. Instead, all expenses will be based on a pre-approved annual financial plan. The next page shows the draft annual plan for the 2017/2018 financial year.

(1) - Event income/expenses where individual organisations provide sponsorship to cover all costs are not captured by this report

Engineering NZ - Transportation Group

Auckland / Northland Branch

ANNUAL PLAN for 2017 / 2018 Financial Year

Description	Tentative Date	Total Cost	Income	IPENZ contribution	Comment
FY18					
Committee Xmas Lunch 2017	Dec-17	\$ 250.00	\$ -	-\$ 250.00	
IPENZ Annual Social Function 17/18	Feb-18	\$ 2,000.00	\$ -	-\$ 2,000.00	Annual major networking function
2018 AGM Catering	Feb-18	\$ 500.00	\$ -	-\$ 500.00	Catering for the AGM
2018 University Careers Event	May-18	\$ 2,500.00	\$ 1,000.00	-\$ 1,500.00	Event targeted at students, co-sponsored by third parties Shifted from normal September slot due to timing issues
2018 NZPI Event (Pub Quiz)	Jun-18	\$ 750.00	\$ 250.00	-\$ 500.00	Co-hosted event with NZPI
2018 Engenerate/Young Engineer Event	TBC	\$ 1,000.00	\$ 500.00	-\$ 500.00	Young engineer event, co-hosted with Engenerate
IPENZ TG Presentation catering	6 events	\$ 3,600.00	\$ 1,800.00	-\$ 1,800.00	IPENZ will sponsor three TG events
IPENZ Sponsored Int'l Speakers (TBC)	TBC	\$ 1,000.00	\$ -	-\$ 1,000.00	\$500 sponsorship for international speaker x2
TG Events venue hire (provisional)	1 event	\$ 600.00		-\$ 600.00	Allowance for paid venue hire at one event
<i>Budgetted Closing Balance</i>		\$ 12,200.00	\$ 3,550.00	-\$ 8,650.00	

6 March 2018

MEMBERSHIP SECRETARY'S REPORT

ANNUAL REPORT 2017/2018

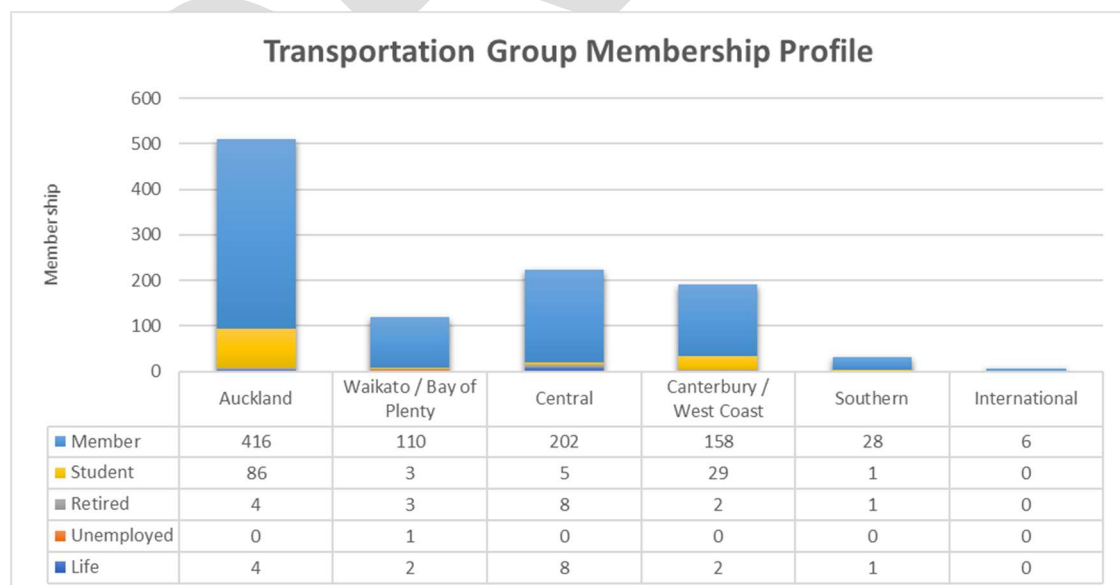
The following is a summary of our current membership (as at February 2018)

Current membership

Current membership is 1,080, slightly down from 1,086 last years after removal of long term unpaid members. At beginning of 2018 those students with a professional organisation as an email address were contacted to confirm if they were still students, a number of these confirmed they would like to remain in the group and be upgraded to members. However, there were a few who asked to be removed from the group, largely because they were no longer working in the transportation industry. The table below shows the change in membership profile. We have had a number of recent applications which are yet to be approved by the committee and are not included in this report.

Membership Category	2017	2018
Life	Not recorded	17
Unemployed	1	1
Retired	17	18
Student	101	124
Member	966	920

The regions represented as (the previous year is shown in brackets) Auckland 47% (46%), Central 21% (23%), Canterbury West coast 18% (17%), Waikato Bay of Plenty 11% (11%), Southern 3% (3%) and International 1% (<1%).



There remains the issue of identifying when student members become qualified and enter employment, which attracts membership fees (especially for those who use private emails). We have commenced an exercise of confirming with each student member that they should still be in the membership category.

We have made a slight change to the membership approval process in that each membership request is reviewed by the national committee. The main reason for this review is so that we understand the changing dynamic of the group and have the opportunity to query grade of membership. This is in line with the proposed operating procedures.

Thomas Small, IPENZ Transportation Group membership secretary

DRAFT

2016/2017 Financial Report for the Transportation Group New Zealand

To: Transportation Group New Zealand AGM – March 2018

From: Melanie Muirson - Treasurer

Summary Comments

The Transportation Group started the financial year on 1 October 2016 with agreed budgets for the National and Branch Committees, the annual conference together with the SNUGS and MUGS groups. The National Committee has required each Branch to prepare realistic and justifiable budgets for each financial year. This is an internal National Committee control and at the end of each year, the intention is to 'write off' the debt by whatever amount is spent by the respective branches each year. This is, in effect, a replacement of the fixed budget with a flexible one.

The 2016/2017 budget is given in the attached statement of accounts for this financial year. Even though the AGM is held in the sixth month of the 2017/2018 financial year, this report addresses the previous financial year accounts which covers the twelve month period from 1 October 2016 to 30 September 2017. The attached Transportation Group New Zealand statement of accounts, as produced by Engineering New Zealand, is GST exclusive.

The account is administered by Engineering New Zealand National Office however the Engineering New Zealand financial system does not clearly show all assets that are owned by the group. The National Committee clarified the surplus situation with the Engineering New Zealand accountants and found that the issue was due to the reports not showing all the information. The monthly reports have now been updated to show all the relevant information going forward. To 30 September 2017, the Group has \$364,191.88, which is made up of \$150,000 in three term investment accounts and \$214,191.88 in a current account with Engineering New Zealand (effectively like Transportation Group's operating account). In discussions with the Engineering New Zealand accountants, should the Group wish to make changes to the \$150,000 that is currently in three separate term investments or require the use of some or all of that investment, then the Group would need to seek approval from the Engineering New Zealand Governing Board. The National Committee considers that the Group should have more control over the Group's funds and this year are investigating how this could be achieved.

This year's expenditure totals \$20,890.48 as detailed on the attachment for the National Committee (T351). This total covered professional fees for the website and logo redesign to reflect the rebranding of the group with the transition of IPENZ to Engineering New Zealand, domestic travel for the National Committee and awards/prizes for scholarship recipients including covering international travel costs.

Overall the Group's expenditure for the 2016/2017 financial year was \$251,472.27 including the branch committees, SNUGS and MUGS groups (T351 to T365).

The conference has an accumulated loss position of \$146,264.94 for the financial year ending 30 September 2017 which is understandable as there have been outgoings for the 2018 Queenstown conference in the same year as covering the costs of the 2017 Hamilton conference, but the Group were yet to receive income for the Queenstown conference. Going forward, the current conference committee are tracking all income and expenses for the 2018 conference so the Group can more accurately prepare budgets for future year's conferences.

The Draft 2017/18 Transportation Group New Zealand budget, as prepared by the National Committee and Branch Treasurers, is attached which summarises the aspirational budget to justify the events and expenditure the National and Branch Committees wish to allocate in the coming year.

Alan Gregory, Jeanette Ward, Tom Small and Melanie Muirson are currently the authorised signatories for the National Committee account.



Attachment 1:

- Engineering New Zealand Month and YTD Budget as at 30 September 2017 (for 2016/2017 financial year).

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Branch T351 - Transportation - National Committee

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
Income											
1010.001	Members Subscriptions - General	\$265.83	-	\$265.83		\$24.31	-	\$24.31		(\$24.31)	-
1010.030	TIGS, SIGS & CTS Fees	-	-	-		\$47,448.73	\$52,500.00	(\$5,051.27)	(9.62)%	\$5,051.27	\$52,500.00
1070.010	Interest Income - Bank/MDS	\$418.52	\$416.67	\$1.85	0.44%	\$4,726.54	\$5,000.04	(\$273.50)	(5.47)%	\$273.50	\$5,000.04
1997.000	Total Income	\$684.35	\$416.67	\$267.68	64.24%	\$52,199.58	\$57,500.04	(\$5,300.46)	(9.22)%	\$5,300.46	\$57,500.04
Expenditure											
Membership											
2010.040	Meetings - Committee	\$269.91	\$300.00	\$30.09	10.03%	\$269.91	\$3,600.00	\$3,330.09	92.50%	\$3,330.09	\$3,600.00
2020.001	Membership Sub Grp Support - General	-	\$1,916.67	\$1,916.67	100.00%	-	\$23,000.04	\$23,000.04	100.00%	\$23,000.04	\$23,000.04
2020.050	Honoraria	-	\$166.67	\$166.67	100.00%	-	\$2,000.04	\$2,000.04	100.00%	\$2,000.04	\$2,000.04
2098.000	Total Membership Expenses	\$269.91	\$2,383.34	\$2,113.43	88.68%	\$269.91	\$28,600.08	\$28,330.17	99.06%	\$28,330.17	\$28,600.08
Administration											
2540.001	Consultants/Prof.Services - General	\$434.78	-	(\$434.78)		\$6,034.78	-	(\$6,034.78)		(\$6,034.78)	-
2598.000	Total Administration Expenses	\$434.78	-	(\$434.78)		\$6,034.78	-	(\$6,034.78)		(\$6,034.78)	-
Staff											
3020.010	Casual staff	-	\$166.67	\$166.67	100.00%	\$654.35	\$2,000.04	\$1,345.69	67.28%	\$1,345.69	\$2,000.04
3160.001	Gifts - General	-	\$166.67	\$166.67	100.00%	-	\$2,000.04	\$2,000.04	100.00%	\$2,000.04	\$2,000.04
3198.000	Total Staff Expenses	-	\$333.34	\$333.34	100.00%	\$654.35	\$4,000.08	\$3,345.73	83.64%	\$3,345.73	\$4,000.08
Travel											
3310.001	International Travel - General	-	\$833.33	\$833.33	100.00%	\$420.87	\$9,999.96	\$9,579.09	95.79%	\$9,579.09	\$9,999.96
3310.010	International - Airfares	-	-	-		\$4,157.56	-	(\$4,157.56)		(\$4,157.56)	-
3320.001	Local Travel - General	-	\$583.33	\$583.33	100.00%	\$76.82	\$6,999.96	\$6,923.14	98.90%	\$6,923.14	\$6,999.96
3320.010	Local Travel - Airfares	\$1,994.79	-	(\$1,994.79)		\$1,994.79	-	(\$1,994.79)		(\$1,994.79)	-
3320.020	Local Travel - Accommodation	-	-	-		\$146.09	-	(\$146.09)		(\$146.09)	-
3320.030	Local Travel Expenses	-	-	-		\$49.06	-	(\$49.06)		(\$49.06)	-
3398.000	Total Travel Expenses	\$1,994.79	\$1,416.66	(\$578.13)	(40.81)%	\$6,845.19	\$16,999.92	\$10,154.73	59.73%	\$10,154.73	\$16,999.92
ICT											
3540.020	Website Development	-	\$500.00	\$500.00	100.00%	-	\$6,000.00	\$6,000.00	100.00%	\$6,000.00	\$6,000.00
3680.001	Website Design - General	-	-	-		\$2,964.50	-	(\$2,964.50)		(\$2,964.50)	-
3698.000	Total ICT Expenses	-	\$500.00	\$500.00	100.00%	\$2,964.50	\$6,000.00	\$3,035.50	50.59%	\$3,035.50	\$6,000.00
Communications											
3920.010	Prizes and awards	-	\$1,250.00	\$1,250.00	100.00%	\$2,461.75	\$15,000.00	\$12,538.25	83.59%	\$12,538.25	\$15,000.00
3920.020	Scholarship	-	-	-		\$1,500.00	-	(\$1,500.00)		(\$1,500.00)	-
3998.000	Total Communications Expenses	-	\$1,250.00	\$1,250.00	100.00%	\$3,961.75	\$15,000.00	\$11,038.25	73.59%	\$11,038.25	\$15,000.00
Printing and Stationery											
Postage											
Building											
Utilities											
Short Courses Conferences											
5010.001	Catering	-	-	-		\$160.00	-	(\$160.00)		(\$160.00)	-
5160.001	Professional Fees - General	-	\$500.00	\$500.00	100.00%	-	\$6,000.00	\$6,000.00	100.00%	\$6,000.00	\$6,000.00
5198.000	Total Short Courses Conference	-	\$500.00	\$500.00	100.00%	\$160.00	\$6,000.00	\$5,840.00	97.33%	\$5,840.00	\$6,000.00
TIGS Specific											
5998.000	Total Expenses	\$2,699.48	\$6,383.34	\$3,683.86	57.71%	\$20,890.48	\$76,600.08	\$55,709.60	72.73%	\$55,709.60	\$76,600.08
6001.000	Net Income	(\$2,015.13)	(\$5,966.67)	\$3,951.54	66.23%	\$31,309.10	(\$19,100.04)	\$50,409.14	263.92%	(\$50,409.14)	(\$19,100.04)

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Branch T351 - Transportation - National Committee

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
8000.000	Balance Brought Forward	\$376,889.28	\$330,431.68	(\$46,457.60)	(14.06)%	\$343,565.05	\$343,565.05	-		-	\$343,565.05
9090.000	TOTAL ACCUMULATED FUNDS	<u>\$374,874.15</u>	<u>\$324,465.01</u>	<u>\$50,409.14</u>	15.54%	<u>\$374,874.15</u>	<u>\$324,465.01</u>	<u>\$50,409.14</u>	15.54%	<u>(\$50,409.14)</u>	<u>\$324,465.01</u>
REPRESENTED BY											
CURRENT ASSETS											
9160.350	Transport Group Westpac MDS	\$150,000.00	\$150,000.00	-		\$150,000.00	\$150,000.00	-		-	\$150,000.00
9190.000	Total Current Assets	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>-</u>		<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>-</u>		<u>-</u>	<u>\$150,000.00</u>
FIXED ASSETS											
9460.000	TOTAL ASSETS	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>-</u>		<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>-</u>		<u>-</u>	<u>\$150,000.00</u>
LESS CURRENT LIABILITIES											
9586.000	IntraEntity TIGS Current Accounts	\$224,874.15	\$193,565.05	\$31,309.10	16.17%	\$224,874.15	\$193,565.05	\$31,309.10	16.17%	(\$31,309.10)	\$193,565.05
9800.000	Net Assets over Liabilities	<u>\$374,874.15</u>	<u>\$343,565.05</u>	<u>\$31,309.10</u>	9.11%	<u>\$374,874.15</u>	<u>\$343,565.05</u>	<u>\$31,309.10</u>	9.11%	<u>(\$31,309.10)</u>	<u>\$343,565.05</u>
9999.000	Ledger Variance	<u>-</u>	<u>(\$19,100.04)</u>	<u>(\$19,100.04)</u>	(100.00)%	<u>-</u>	<u>(\$19,100.04)</u>	<u>(\$19,100.04)</u>	(100.00)%	<u>(\$19,100.04)</u>	<u>(\$19,100.04)</u>

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Branch T352 - Transportation - Auckland / Northland

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	Income										
1030.020	Conference/Events Dinner Etc	-	-	-		\$60.00	-	\$60.00		(\$60.00)	-
1030.030	Sponsorship	-	-	-		\$2,200.00	-	\$2,200.00		(\$2,200.00)	-
1997.000	Total Income	-	-	-		\$2,260.00	-	\$2,260.00		(\$2,260.00)	-
	Expenditure										
	Membership										
2010.010	Meetings - AGM	-	-	-		\$1,509.08	-	(\$1,509.08)		(\$1,509.08)	-
2098.000	Total Membership Expenses	-	-	-		\$1,509.08	-	(\$1,509.08)		(\$1,509.08)	-
	Administration										
	Staff										
3140.020	End of Year	-	-	-		\$232.17	-	(\$232.17)		(\$232.17)	-
3160.001	Gifts - General	-	-	-		\$155.64	-	(\$155.64)		(\$155.64)	-
3198.000	Total Staff Expenses	-	-	-		\$387.81	-	(\$387.81)		(\$387.81)	-
	Travel										
	ICT										
	Communications										
	Printing and Stationery										
	Postage										
	Building										
	Utilities										
	Short Courses Conferences										
5010.001	Catering	-	-	-		\$1,435.00	-	(\$1,435.00)		(\$1,435.00)	-
5020.001	Equipment Hire - General	-	-	-		\$365.00	-	(\$365.00)		(\$365.00)	-
5190.001	Other meeting Expenses - General	-	-	-		\$2,757.98	-	(\$2,757.98)		(\$2,757.98)	-
5198.000	Total Short Courses Conference	-	-	-		\$4,557.98	-	(\$4,557.98)		(\$4,557.98)	-
	TIGS Specific										
5998.000	Total Expenses	-	-	-		\$6,454.87	-	(\$6,454.87)		(\$6,454.87)	-
6001.000	Net Income	-	-	-		(\$4,194.87)	-	(\$4,194.87)		\$4,194.87	-
8000.000	Balance Brought Forward	(\$5,218.99)	(\$1,024.12)	\$4,194.87	409.61%	(\$1,024.12)	(\$1,024.12)	-		-	(\$1,024.12)
9090.000	TOTAL ACCUMULATED FUNDS	(\$5,218.99)	(\$1,024.12)	(\$4,194.87)	(409.61)%	(\$5,218.99)	(\$1,024.12)	(\$4,194.87)	(409.61)%	\$4,194.87	(\$1,024.12)
	REPRESENTED BY										
	CURRENT ASSETS										
	FIXED ASSETS										
	LESS CURRENT LIABILITIES										
9586.000	IntraEntity TIGS Current Accounts	(\$5,218.99)	(\$1,024.12)	(\$4,194.87)	(409.61)%	(\$5,218.99)	(\$1,024.12)	(\$4,194.87)	(409.61)%	\$4,194.87	(\$1,024.12)
9800.000	Net Assets over Liabilities	(\$5,218.99)	(\$1,024.12)	(\$4,194.87)	(409.61)%	(\$5,218.99)	(\$1,024.12)	(\$4,194.87)	(409.61)%	\$4,194.87	(\$1,024.12)
9999.000	Ledger Variance	-	-	-		-	-	-		-	-

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Branch T353 - Transportation - Canterbury / West Coast

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	Income										
	Expenditure										
	Membership										
	Administration										
	Staff										
	Travel										
	ICT										
	Communications										
3920.001	Promotion /Marketing Media - General	-	-	-		\$500.00	-	(\$500.00)		(\$500.00)	-
3998.000	Total Communications Expenses	-	-	-		\$500.00	-	(\$500.00)		(\$500.00)	-
	Printing and Stationery										
	Postage										
	Building										
	Utilities										
	Short Courses Conferences										
5010.001	Catering	-	-	-		\$1,956.93	-	(\$1,956.93)		(\$1,956.93)	-
5190.001	Other meeting Expenses - General	-	-	-		\$294.89	-	(\$294.89)		(\$294.89)	-
5198.000	Total Short Courses Conference	-	-	-		\$2,251.82	-	(\$2,251.82)		(\$2,251.82)	-
	TIGS Specific										
5998.000	Total Expenses	-	-	-		\$2,751.82	-	(\$2,751.82)		(\$2,751.82)	-
6001.000	Net Income	-	-	-		(\$2,751.82)	-	(\$2,751.82)		\$2,751.82	-
8000.000	Balance Brought Forward	(\$6,937.47)	(\$4,185.65)	\$2,751.82	65.74%	(\$4,185.65)	(\$4,185.65)	-		-	(\$4,185.65)
9090.000	TOTAL ACCUMULATED FUNDS	(\$6,937.47)	(\$4,185.65)	(\$2,751.82)	(65.74)%	(\$6,937.47)	(\$4,185.65)	(\$2,751.82)	(65.74)%	\$2,751.82	(\$4,185.65)
	REPRESENTED BY										
	CURRENT ASSETS										
	FIXED ASSETS										
	LESS CURRENT LIABILITIES										
9586.000	IntraEntity TIGS Current Accounts	(\$6,937.47)	(\$4,185.65)	(\$2,751.82)	(65.74)%	(\$6,937.47)	(\$4,185.65)	(\$2,751.82)	(65.74)%	\$2,751.82	(\$4,185.65)
9800.000	Net Assets over Liabilities	(\$6,937.47)	(\$4,185.65)	(\$2,751.82)	(65.74)%	(\$6,937.47)	(\$4,185.65)	(\$2,751.82)	(65.74)%	\$2,751.82	(\$4,185.65)
9999.000	Ledger Variance	-	-	-		-	-	-		-	-

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Branch T354 - Transportation - Central

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
Income											
1030.001	Conference/Events Reg Fees General	-	-	-		\$2,147.10	-	\$2,147.10		(\$2,147.10)	-
1800.001	TIG Income - General	-	-	-		\$304.36	-	\$304.36		(\$304.36)	-
1997.000	Total Income	-	-	-		\$2,451.46	-	\$2,451.46		(\$2,451.46)	-
Expenditure											
Membership											
2010.070	Student Support	-	-	-		\$2,247.10	-	(\$2,247.10)		(\$2,247.10)	-
2098.000	Total Membership Expenses	-	-	-		\$2,247.10	-	(\$2,247.10)		(\$2,247.10)	-
Administration											
Staff											
Travel											
ICT											
Communications											
Printing and Stationery											
Postage											
Building											
Utilities											
Short Courses Conferences											
5010.001	Catering	-	-	-		\$1,120.39	-	(\$1,120.39)		(\$1,120.39)	-
5010.010	Catering out	-	-	-		\$739.13	-	(\$739.13)		(\$739.13)	-
5190.001	Other meeting Expenses - General	-	-	-		\$20.00	-	(\$20.00)		(\$20.00)	-
5198.000	Total Short Courses Conference	-	-	-		\$1,879.52	-	(\$1,879.52)		(\$1,879.52)	-
TIGS Specific											
5998.000	Total Expenses	-	-	-		\$4,126.62	-	(\$4,126.62)		(\$4,126.62)	-
6001.000	Net Income	-	-	-		(\$1,675.16)	-	(\$1,675.16)		\$1,675.16	-
8000.000	Balance Brought Forward	(\$5,404.62)	(\$3,729.46)	\$1,675.16	44.92%	(\$3,729.46)	(\$3,729.46)	-		-	(\$3,729.46)
9090.000	TOTAL ACCUMULATED FUNDS	(\$5,404.62)	(\$3,729.46)	(\$1,675.16)	(44.92)%	(\$5,404.62)	(\$3,729.46)	(\$1,675.16)	(44.92)%	\$1,675.16	(\$3,729.46)
REPRESENTED BY											
CURRENT ASSETS											
FIXED ASSETS											
LESS CURRENT LIABILITIES											
9586.000	IntraEntity TIGS Current Accounts	(\$5,404.62)	(\$3,729.46)	(\$1,675.16)	(44.92)%	(\$5,404.62)	(\$3,729.46)	(\$1,675.16)	(44.92)%	\$1,675.16	(\$3,729.46)
9800.000	Net Assets over Liabilities	(\$5,404.62)	(\$3,729.46)	(\$1,675.16)	(44.92)%	(\$5,404.62)	(\$3,729.46)	(\$1,675.16)	(44.92)%	\$1,675.16	(\$3,729.46)
9999.000	Ledger Variance	-	-	-		-	-	-		-	-

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Branch T355 - Transportation - Southern

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	Income										
	Expenditure										
	Membership										
	Administration										
	Staff										
	Travel										
3320.001	Local Travel - General	-	-	-		\$1,465.22	-	(\$1,465.22)		(\$1,465.22)	-
3398.000	Total Travel Expenses	-	-	-		\$1,465.22	-	(\$1,465.22)		(\$1,465.22)	-
	ICT										
	Communications										
	Printing and Stationery										
	Postage										
	Building										
	Utilities										
	Short Courses Conferences										
5010.001	Catering	\$293.04	-	(\$293.04)		\$293.04	-	(\$293.04)		(\$293.04)	-
5010.010	Catering out	-	-	-		\$400.87	-	(\$400.87)		(\$400.87)	-
5100.001	Misc Consumables - General	-	-	-		\$75.63	-	(\$75.63)		(\$75.63)	-
5198.000	Total Short Courses Conference	\$293.04	-	(\$293.04)		\$769.54	-	(\$769.54)		(\$769.54)	-
	TIGS Specific										
5998.000	Total Expenses	\$293.04	-	(\$293.04)		\$2,234.76	-	(\$2,234.76)		(\$2,234.76)	-
6001.000	Net Income	(\$293.04)	-	(\$293.04)		(\$2,234.76)	-	(\$2,234.76)		\$2,234.76	-
8000.000	Balance Brought Forward	\$6,327.17	\$8,268.89	\$1,941.72	23.48%	\$8,268.89	\$8,268.89	-		-	\$8,268.89
9090.000	TOTAL ACCUMULATED FUNDS	\$6,034.13	\$8,268.89	(\$2,234.76)	(27.03)%	\$6,034.13	\$8,268.89	(\$2,234.76)	(27.03)%	\$2,234.76	\$8,268.89
	REPRESENTED BY										
	CURRENT ASSETS										
	FIXED ASSETS										
	LESS CURRENT LIABILITIES										
9586.000	IntraEntity TIGS Current Accounts	\$6,034.13	\$8,268.89	(\$2,234.76)	(27.03)%	\$6,034.13	\$8,268.89	(\$2,234.76)	(27.03)%	\$2,234.76	\$8,268.89
9800.000	Net Assets over Liabilities	\$6,034.13	\$8,268.89	(\$2,234.76)	(27.03)%	\$6,034.13	\$8,268.89	(\$2,234.76)	(27.03)%	\$2,234.76	\$8,268.89
9999.000	Ledger Variance	-	-	-		-	-	-		-	-

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Branch T356 - Transportation - Waikato / Bay of Plenty

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	Income										
	Expenditure										
	Membership										
	Administration										
	Staff										
	Travel										
	ICT										
	Communications										
	Printing and Stationery										
	Postage										
	Building										
	Utilities										
	Short Courses Conferences										
5010.001	Catering	-	-	-		\$237.39	-	(\$237.39)		(\$237.39)	-
5180.001	Venue Hire - General	-	-	-		\$130.43	-	(\$130.43)		(\$130.43)	-
5198.000	Total Short Courses Conference	-	-	-		\$367.82	-	(\$367.82)		(\$367.82)	-
	TIGS Specific										
5998.000	Total Expenses	-	-	-		\$367.82	-	(\$367.82)		(\$367.82)	-
6001.000	Net Income	-	-	-		(\$367.82)	-	(\$367.82)		\$367.82	-
8000.000	Balance Brought Forward	\$4,468.42	\$4,836.24	\$367.82	7.61%	\$4,836.24	\$4,836.24	-		-	\$4,836.24
9090.000	TOTAL ACCUMULATED FUNDS	\$4,468.42	\$4,836.24	(\$367.82)	(7.61)%	\$4,468.42	\$4,836.24	(\$367.82)	(7.61)%	\$367.82	\$4,836.24
	REPRESENTED BY										
	CURRENT ASSETS										
	FIXED ASSETS										
	LESS CURRENT LIABILITIES										
9586.000	IntraEntity TIGS Current Accounts	\$4,468.42	\$4,836.24	(\$367.82)	(7.61)%	\$4,468.42	\$4,836.24	(\$367.82)	(7.61)%	\$367.82	\$4,836.24
9800.000	Net Assets over Liabilities	\$4,468.42	\$4,836.24	(\$367.82)	(7.61)%	\$4,468.42	\$4,836.24	(\$367.82)	(7.61)%	\$367.82	\$4,836.24
9999.000	Ledger Variance	-	-	-		-	-	-		-	-

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Branch T357 - Transportation Conference

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
Income											
1030.001	Conference/Events Reg Fees General	-	\$13,000.00	(\$13,000.00)	(100.00)%	\$95,704.04	\$156,000.00	(\$60,295.96)	(38.65)%	\$60,295.96	\$156,000.00
1030.010	Conference/Events Fees	-	-	-	-	\$4,171.31	-	\$4,171.31	-	(\$4,171.31)	-
1030.020	Conference/Events Dinner Etc	-	\$1,083.33	(\$1,083.33)	(100.00)%	\$16,484.29	\$12,999.96	\$3,484.33	26.80%	(\$3,484.33)	\$12,999.96
1030.030	Sponsorship	-	\$3,750.00	(\$3,750.00)	(100.00)%	\$47,678.26	\$45,000.00	\$2,678.26	5.95%	(\$2,678.26)	\$45,000.00
1090.001	Course fees - General	-	-	-	-	\$1,326.09	-	\$1,326.09	-	(\$1,326.09)	-
1997.000	Total Income	-	\$17,833.33	(\$17,833.33)	(100.00)%	\$165,363.99	\$213,999.96	(\$48,635.97)	(22.73)%	\$48,635.97	\$213,999.96
Expenditure											
Membership											
Administration											
2505.001	Bank Fees - General	-	\$208.33	\$208.33	100.00%	\$298.81	\$2,499.96	\$2,201.15	88.05%	\$2,201.15	\$2,499.96
2505.010	Merchant Credit Card Fees	-	-	-	-	\$963.70	-	(\$963.70)	-	(\$963.70)	-
2505.020	Telegraphic Transfer Fees	-	-	-	-	\$15.00	-	(\$15.00)	-	(\$15.00)	-
2598.000	Total Administration Expenses	-	\$208.33	\$208.33	100.00%	\$1,277.51	\$2,499.96	\$1,222.45	48.90%	\$1,222.45	\$2,499.96
Staff											
3150.001	H&S - General	-	-	-	-	\$1,500.00	-	(\$1,500.00)	-	(\$1,500.00)	-
3160.001	Gifts - General	-	-	-	-	\$457.90	-	(\$457.90)	-	(\$457.90)	-
3198.000	Total Staff Expenses	-	-	-	-	\$1,957.90	-	(\$1,957.90)	-	(\$1,957.90)	-
Travel											
3310.010	International - Airfares	-	\$333.33	\$333.33	100.00%	\$1,909.72	\$3,999.96	\$2,090.24	52.26%	\$2,090.24	\$3,999.96
3310.020	International - Accommodation	-	-	-	-	\$1,766.31	-	(\$1,766.31)	-	(\$1,766.31)	-
3310.030	International Travel Expenses	-	-	-	-	\$3,977.86	-	(\$3,977.86)	-	(\$3,977.86)	-
3320.001	Local Travel - General	-	\$666.67	\$666.67	100.00%	\$6,865.08	\$8,000.04	\$1,134.96	14.19%	\$1,134.96	\$8,000.04
3320.010	Local Travel - Airfares	-	\$108.33	\$108.33	100.00%	\$646.00	\$1,299.96	\$653.96	50.31%	\$653.96	\$1,299.96
3320.020	Local Travel - Accommodation	-	\$3,666.67	\$3,666.67	100.00%	\$11,466.52	\$44,000.04	\$32,533.52	73.94%	\$32,533.52	\$44,000.04
3320.030	Local Travel Expenses	-	-	-	-	\$251.77	-	(\$251.77)	-	(\$251.77)	-
3330.001	Vehicle Expenses - General	-	-	-	-	\$251.79	-	(\$251.79)	-	(\$251.79)	-
3398.000	Total Travel Expenses	-	\$4,775.00	\$4,775.00	100.00%	\$27,135.05	\$57,300.00	\$30,164.95	52.64%	\$30,164.95	\$57,300.00
ICT											
3560.001	IT services - General	-	\$41.67	\$41.67	100.00%	-	\$500.04	\$500.04	100.00%	\$500.04	\$500.04
3560.010	Hosting Services	\$238.50	-	(\$238.50)	-	\$750.50	-	(\$750.50)	-	(\$750.50)	-
3660.050	ICT Other	-	-	-	-	\$1,500.00	-	(\$1,500.00)	-	(\$1,500.00)	-
3698.000	Total ICT Expenses	\$238.50	\$41.67	(\$196.83)	(472.35)%	\$2,250.50	\$500.04	(\$1,750.46)	(350.06)%	(\$1,750.46)	\$500.04
Communications											
3810.001	Advertising and Promotions - General	-	-	-	-	\$55.57	-	(\$55.57)	-	(\$55.57)	-
3820.001	Brand - General	-	\$666.67	\$666.67	100.00%	-	\$8,000.04	\$8,000.04	100.00%	\$8,000.04	\$8,000.04
3820.010	Brand Development	\$2,500.00	-	(\$2,500.00)	-	\$5,000.00	-	(\$5,000.00)	-	(\$5,000.00)	-
3860.001	Distribution - General	-	\$50.00	\$50.00	100.00%	\$114.06	\$600.00	\$485.94	80.99%	\$485.94	\$600.00
3920.001	Promotion /Marketing Media - General	-	\$291.67	\$291.67	100.00%	\$23,426.52	\$3,500.04	(\$19,926.48)	(569.32)%	(\$19,926.48)	\$3,500.04
3920.010	Prizes and awards	-	\$208.33	\$208.33	100.00%	\$1,927.93	\$2,499.96	\$572.03	22.88%	\$572.03	\$2,499.96
3940.001	External Printing - General	-	\$12.50	\$12.50	100.00%	\$482.03	\$150.00	(\$332.03)	(221.35)%	(\$332.03)	\$150.00
3940.020	Printing Other	-	-	-	-	\$312.23	-	(\$312.23)	-	(\$312.23)	-
3998.000	Total Communications Expenses	\$2,500.00	\$1,229.17	(\$1,270.83)	(103.39)%	\$31,318.34	\$14,750.04	(\$16,568.30)	(112.33)%	(\$16,568.30)	\$14,750.04
Printing and Stationery											
4010.001	MFD / Printer Costs - General	-	\$8.33	\$8.33	100.00%	-	\$99.96	\$99.96	100.00%	\$99.96	\$99.96
4020.001	Other stationery Costs - General	-	\$333.33	\$333.33	100.00%	-	\$3,999.96	\$3,999.96	100.00%	\$3,999.96	\$3,999.96

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Branch T357 - Transportation Conference

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
4098.000	Total Printing and Stationery	-	\$341.66	\$341.66	100.00%	-	\$4,099.92	\$4,099.92	100.00%	\$4,099.92	\$4,099.92
	Postage										
4210.001	Postage, Courier & Freight	-	\$83.33	\$83.33	100.00%	\$77.58	\$999.96	\$922.38	92.24%	\$922.38	\$999.96
4298.000	Total Postage	-	\$83.33	\$83.33	100.00%	\$77.58	\$999.96	\$922.38	92.24%	\$922.38	\$999.96
	Building										
	Utilities										
4410.030	Mobile Telecommunications	-	-	-		\$287.00	-	(\$287.00)		(\$287.00)	-
4698.000	Total Utility Expenses	-	-	-		\$287.00	-	(\$287.00)		(\$287.00)	-
	Short Courses Conferences										
5010.001	Catering	-	\$6,250.00	\$6,250.00	100.00%	\$38,713.87	\$75,000.00	\$36,286.13	48.38%	\$36,286.13	\$75,000.00
5010.010	Catering out	-	-	-		\$70.00	-	(\$70.00)		(\$70.00)	-
5020.001	Equipment Hire - General	-	\$833.33	\$833.33	100.00%	\$20,400.00	\$9,999.96	(\$10,400.04)	(104.00)%	(\$10,400.04)	\$9,999.96
5060.001	Function Administration General	-	\$2,333.33	\$2,333.33	100.00%	\$6,405.00	\$27,999.96	\$21,594.96	77.12%	\$21,594.96	\$27,999.96
5100.001	Misc Consumables - General	-	\$33.33	\$33.33	100.00%	-	\$399.96	\$399.96	100.00%	\$399.96	\$399.96
5160.001	Professional Fees - General	\$2,000.00	\$3,333.33	\$1,333.33	40.00%	\$35,775.00	\$39,999.96	\$4,224.96	10.56%	\$4,224.96	\$39,999.96
5180.001	Venue Hire - General	-	-	-		\$2,950.43	-	(\$2,950.43)		(\$2,950.43)	-
5190.001	Other meeting Expenses - General	-	\$833.33	\$833.33	100.00%	\$15,234.55	\$9,999.96	(\$5,234.59)	(52.35)%	(\$5,234.59)	\$9,999.96
5198.000	Total Short Courses Conference	\$2,000.00	\$13,616.65	\$11,616.65	85.31%	\$119,548.85	\$163,399.80	\$43,850.95	26.84%	\$43,850.95	\$163,399.80
	TIGS Specific										
5998.000	Total Expenses	\$4,738.50	\$20,295.81	\$15,557.31	76.65%	\$183,852.73	\$243,549.72	\$59,696.99	24.51%	\$59,696.99	\$243,549.72
6001.000	Net Income	(\$4,738.50)	(\$2,462.48)	(\$2,276.02)	(92.43)%	(\$18,488.74)	(\$29,549.76)	\$11,061.02	37.43%	(\$11,061.02)	(\$29,549.76)
8000.000	Balance Brought Forward	(\$141,526.44)	(\$154,863.48)	(\$13,337.04)	(8.61)%	(\$127,776.20)	(\$127,776.20)	-		-	(\$127,776.20)
9090.000	TOTAL ACCUMULATED FUNDS	(\$146,264.94)	(\$157,325.96)	\$11,061.02	7.03%	(\$146,264.94)	(\$157,325.96)	\$11,061.02	7.03%	(\$11,061.02)	(\$157,325.96)

REPRESENTED BY

CURRENT ASSETS

FIXED ASSETS

LESS CURRENT LIABILITIES

9586.000	IntraEntity TIGS Current Accounts	(\$146,264.94)	(\$127,776.20)	(\$18,488.74)	(14.47)%	(\$146,264.94)	(\$127,776.20)	(\$18,488.74)	(14.47)%	\$18,488.74	(\$127,776.20)
9800.000	Net Assets over Liabilities	(\$146,264.94)	(\$127,776.20)	(\$18,488.74)	(14.47)%	(\$146,264.94)	(\$127,776.20)	(\$18,488.74)	(14.47)%	\$18,488.74	(\$127,776.20)
9999.000	Ledger Variance	-	(\$29,549.76)	(\$29,549.76)	(100.00)%	-	(\$29,549.76)	(\$29,549.76)	(100.00)%	(\$29,549.76)	(\$29,549.76)

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Branch T360 - Snug Conference

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	Income										
1030.001	Conference/Events Reg Fees General	-	-	-		\$13,941.11	\$20,894.53	(\$6,953.42)	(33.28)%	\$6,953.42	\$20,894.53
1030.020	Conference/Events Dinner Etc	-	-	-		-	\$278.27	(\$278.27)	(100.00)%	\$278.27	\$278.27
1030.030	Sponsorship	-	-	-		\$19,475.00	\$17,500.00	\$1,975.00	11.29%	(\$1,975.00)	\$17,500.00
1070.020	Interest Income - from IPENZ to TIGs	-	\$78.30	(\$78.30)	(100.00)%	-	\$1,000.41	(\$1,000.41)	(100.00)%	\$1,000.41	\$1,000.41
1997.000	Total Income	-	\$78.30	(\$78.30)	(100.00)%	\$33,416.11	\$39,673.21	(\$6,257.10)	(15.77)%	\$6,257.10	\$39,673.21
	Expenditure										
	Membership										
2020.001	Membership Sub Grp Support - General	-	-	-		-	\$38.61	\$38.61	100.00%	\$38.61	\$38.61
2098.000	Total Membership Expenses	-	-	-		-	\$38.61	\$38.61	100.00%	\$38.61	\$38.61
	Administration										
2505.020	Telegraphic Transfer Fees	-	-	-		-	\$15.00	\$15.00	100.00%	\$15.00	\$15.00
2598.000	Total Administration Expenses	-	-	-		-	\$15.00	\$15.00	100.00%	\$15.00	\$15.00
	Staff										
3020.010	Casual staff	-	-	-		-	\$751.57	\$751.57	100.00%	\$751.57	\$751.57
3198.000	Total Staff Expenses	-	-	-		-	\$751.57	\$751.57	100.00%	\$751.57	\$751.57
	Travel										
3330.020	Vehicle Lease	-	-	-		\$286.96	\$678.26	\$391.30	57.69%	\$391.30	\$678.26
3398.000	Total Travel Expenses	-	-	-		\$286.96	\$678.26	\$391.30	57.69%	\$391.30	\$678.26
	ICT										
3540.020	Website Development	-	-	-		\$3,000.00	-	(\$3,000.00)		(\$3,000.00)	-
3560.010	Hosting Services	-	-	-		\$640.00	-	(\$640.00)		(\$640.00)	-
3660.050	ICT Other	-	-	-		\$500.00	-	(\$500.00)		(\$500.00)	-
3698.000	Total ICT Expenses	-	-	-		\$4,140.00	-	(\$4,140.00)		(\$4,140.00)	-
	Communications										
3820.020	Design	-	-	-		\$500.00	-	(\$500.00)		(\$500.00)	-
3920.020	Scholarship	-	-	-		-	\$6,300.00	\$6,300.00	100.00%	\$6,300.00	\$6,300.00
3998.000	Total Communications Expenses	-	-	-		\$500.00	\$6,300.00	\$5,800.00	92.06%	\$5,800.00	\$6,300.00
	Printing and Stationery										
	Postage										
	Building										
	Utilities										
	Short Courses Conferences										
5005.001	Short Courses & Conferences General	-	-	-		\$643.48	-	(\$643.48)		(\$643.48)	-
5010.001	Catering	-	-	-		-	\$7,584.35	\$7,584.35	100.00%	\$7,584.35	\$7,584.35
5020.001	Equipment Hire - General	-	-	-		-	\$1,380.87	\$1,380.87	100.00%	\$1,380.87	\$1,380.87
5180.001	Venue Hire - General	-	-	-		\$10,063.05	\$7,083.48	(\$2,979.57)	(42.06)%	(\$2,979.57)	\$7,083.48
5198.000	Total Short Courses Conference	-	-	-		\$10,706.53	\$16,048.70	\$5,342.17	33.29%	\$5,342.17	\$16,048.70
	TIGS Specific										
5998.000	Total Expenses	-	-	-		\$15,633.49	\$23,832.14	\$8,198.65	34.40%	\$8,198.65	\$23,832.14
6001.000	Net Income	-	\$78.30	(\$78.30)	(100.00)%	\$17,782.62	\$15,841.07	\$1,941.55	12.26%	(\$1,941.55)	\$15,841.07
8000.000	Balance Brought Forward	\$73,217.27	\$71,197.42	(\$2,019.85)	(2.84)%	\$55,434.65	\$55,434.65	-		-	\$55,434.65
9090.000	TOTAL ACCUMULATED FUNDS	\$73,217.27	\$71,275.72	\$1,941.55	2.72%	\$73,217.27	\$71,275.72	\$1,941.55	2.72%	(\$1,941.55)	\$71,275.72

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Branch T360 - Snug Conference

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	REPRESENTED BY										
	CURRENT ASSETS										
	FIXED ASSETS										
	LESS CURRENT LIABILITIES										
9586.000	IntraEntity TIGS Current Accounts	\$73,217.27	\$55,434.65	\$17,782.62	32.08%	\$73,217.27	\$55,434.65	\$17,782.62	32.08%	(\$17,782.62)	\$55,434.65
9800.000	Net Assets over Liabilities	<u>\$73,217.27</u>	<u>\$55,434.65</u>	<u>\$17,782.62</u>	32.08%	<u>\$73,217.27</u>	<u>\$55,434.65</u>	<u>\$17,782.62</u>	32.08%	<u>(\$17,782.62)</u>	<u>\$55,434.65</u>
9999.000	Ledger Variance	-	\$15,841.07	\$15,841.07	100.00%	-	\$15,841.07	\$15,841.07	100.00%	\$15,841.07	\$15,841.07

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Branch T365 - Modelling User Group

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	Income										
1030.001	Conference/Events Reg Fees General	\$1,100.00	\$5,034.23	(\$3,934.23)	(78.15)%	\$23,650.00	\$25,316.87	(\$1,666.87)	(6.58)%	\$1,666.87	\$25,316.87
1030.010	Conference/Events Fees	-	(\$21.74)	\$21.74	100.00%	(\$150.00)	(\$21.74)	(\$128.26)	(589.97)%	\$128.26	(\$21.74)
1030.030	Sponsorship	-	-	-		\$6,735.00	\$7,900.00	(\$1,165.00)	(14.75)%	\$1,165.00	\$7,900.00
1040.080	KA-02	-	(\$173.92)	\$173.92	100.00%	-	(\$173.92)	\$173.92	100.00%	(\$173.92)	(\$173.92)
1070.020	Interest Income - from IPENZ to TIGs	-	\$86.32	(\$86.32)	(100.00)%	-	\$795.94	(\$795.94)	(100.00)%	\$795.94	\$795.94
1997.000	Total Income	\$1,100.00	\$4,924.89	(\$3,824.89)	(77.66)%	\$30,235.00	\$33,817.15	(\$3,582.15)	(10.59)%	\$3,582.15	\$33,817.15
	Expenditure										
	Membership										
2010.040	Meetings - Committee	-	\$286.95	\$286.95	100.00%	-	\$286.95	\$286.95	100.00%	\$286.95	\$286.95
2020.020	International Guests	-	\$3,000.00	\$3,000.00	100.00%	-	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	\$3,000.00
2098.000	Total Membership Expenses	-	\$3,286.95	\$3,286.95	100.00%	-	\$3,286.95	\$3,286.95	100.00%	\$3,286.95	\$3,286.95
	Administration										
2505.010	Merchant Credit Card Fees	-	-	-		\$623.68	-	(\$623.68)		(\$623.68)	-
2505.020	Telegraphic Transfer Fees	-	-	-		-	\$25.00	\$25.00	100.00%	\$25.00	\$25.00
2540.001	Consultants/Prof.Services - General	-	\$7,350.00	\$7,350.00	100.00%	\$250.00	\$7,350.00	\$7,100.00	96.60%	\$7,100.00	\$7,350.00
2598.000	Total Administration Expenses	-	\$7,350.00	\$7,350.00	100.00%	\$873.68	\$7,375.00	\$6,501.32	88.15%	\$6,501.32	\$7,375.00
	Staff										
3160.001	Gifts - General	\$429.43	-	(\$429.43)		\$552.51	-	(\$552.51)		(\$552.51)	-
3198.000	Total Staff Expenses	\$429.43	-	(\$429.43)		\$552.51	-	(\$552.51)		(\$552.51)	-
	Travel										
	ICT										
	Communications										
3810.001	Advertising and Promotions - General	-	-	-		-	\$1,200.00	\$1,200.00	100.00%	\$1,200.00	\$1,200.00
3920.001	Prizes and awards	-	\$347.83	\$347.83	100.00%	-	\$347.83	\$347.83	100.00%	\$347.83	\$347.83
3998.000	Total Communications Expenses	-	\$347.83	\$347.83	100.00%	-	\$1,547.83	\$1,547.83	100.00%	\$1,547.83	\$1,547.83
	Printing and Stationery										
	Postage										
	Building										
	Utilities										
	Short Courses Conferences										
5010.001	Catering	\$7,434.79	\$10,705.76	\$3,270.97	30.55%	\$8,304.36	\$10,705.76	\$2,401.40	22.43%	\$2,401.40	\$10,705.76
5010.010	Catering out	\$5,098.70	-	(\$5,098.70)		\$5,098.70	-	(\$5,098.70)		(\$5,098.70)	-
5020.001	Equipment Hire - General	\$547.82	\$1,746.00	\$1,198.18	68.62%	\$547.82	\$1,746.00	\$1,198.18	68.62%	\$1,198.18	\$1,746.00
5060.001	Function Administration General	-	-	-		-	\$4,644.75	\$4,644.75	100.00%	\$4,644.75	\$4,644.75
5180.001	Venue Hire - General	(\$217.39)	\$3,300.00	\$3,517.39	106.59%	(\$217.39)	\$3,300.00	\$3,517.39	106.59%	\$3,517.39	\$3,300.00
5198.000	Total Short Courses Conference	\$12,863.92	\$15,751.76	\$2,887.84	18.33%	\$13,733.49	\$20,396.51	\$6,663.02	32.67%	\$6,663.02	\$20,396.51
	TIGS Specific										
5998.000	Total Expenses	\$13,293.35	\$26,736.54	\$13,443.19	50.28%	\$15,159.68	\$32,606.29	\$17,446.61	53.51%	\$17,446.61	\$32,606.29
6001.000	Net Income	(\$12,193.35)	(\$21,811.65)	\$9,618.30	44.10%	\$15,075.32	\$1,210.86	\$13,864.46	1,145.01%	(\$13,864.46)	\$1,210.86
8000.000	Balance Brought Forward	\$81,617.28	\$77,371.12	(\$4,246.16)	(5.49)%	\$54,348.61	\$54,348.61	-		-	\$54,348.61
9090.000	TOTAL ACCUMULATED FUNDS	\$69,423.93	\$55,559.47	\$13,864.46	24.95%	\$69,423.93	\$55,559.47	\$13,864.46	24.95%	(\$13,864.46)	\$55,559.47

REPRESENTED BY

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Branch T365 - Modelling User Group

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	CURRENT ASSETS										
	FIXED ASSETS										
	LESS CURRENT LIABILITIES										
9586.000	IntraEntity TIGS Current Accounts	\$69,423.93	\$54,348.61	\$15,075.32	27.74%	\$69,423.93	\$54,348.61	\$15,075.32	27.74%	(\$15,075.32)	\$54,348.61
9800.000	Net Assets over Liabilities	<u>\$69,423.93</u>	<u>\$54,348.61</u>	<u>\$15,075.32</u>	27.74%	<u>\$69,423.93</u>	<u>\$54,348.61</u>	<u>\$15,075.32</u>	27.74%	<u>(\$15,075.32)</u>	<u>\$54,348.61</u>
9999.000	Ledger Variance	-	\$1,210.86	\$1,210.86	100.00%	-	\$1,210.86	\$1,210.86	100.00%	\$1,210.86	\$1,210.86

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Consolidated Summary for Branches T351 - T365

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
Income											
1010.001	Members Subscriptions - General	\$265.83	-	\$265.83		\$24.31	-	\$24.31		(\$24.31)	-
1010.030	TIGS, SIGS & CTS Fees	-	-	-		\$47,448.73	\$52,500.00	(\$5,051.27)	(9.62)%	\$5,051.27	\$52,500.00
1030.001	Conference/Events Reg Fees General	\$1,100.00	\$18,034.23	(\$16,934.23)	(93.90)%	\$135,442.25	\$202,211.40	(\$66,769.15)	(33.02)%	\$66,769.15	\$202,211.40
1030.010	Conference/Events Fees	-	(\$21.74)	\$21.74	100.00%	\$4,021.31	(\$21.74)	\$4,043.05	18,597.29%	(\$4,043.05)	(\$21.74)
1030.020	Conference/Events Dinner Etc	-	\$1,083.33	(\$1,083.33)	(100.00)%	\$16,544.29	\$13,278.23	\$3,266.06	24.60%	(\$3,266.06)	\$13,278.23
1030.030	Sponsorship	-	\$3,750.00	(\$3,750.00)	(100.00)%	\$76,088.26	\$70,400.00	\$5,688.26	8.08%	(\$5,688.26)	\$70,400.00
1040.080	KA-02	-	(\$173.92)	\$173.92	100.00%	-	(\$173.92)	\$173.92	100.00%	(\$173.92)	(\$173.92)
1070.010	Interest Income - Bank/MDS	\$418.52	\$416.67	\$1.85	0.44%	\$4,726.54	\$5,000.04	(\$273.50)	(5.47)%	\$273.50	\$5,000.04
1070.020	Interest Income - from IPENZ to TIGs	-	\$164.62	(\$164.62)	(100.00)%	-	\$1,796.35	(\$1,796.35)	(100.00)%	\$1,796.35	\$1,796.35
1090.001	Course fees - General	-	-	-		\$1,326.09	-	\$1,326.09		(\$1,326.09)	-
1800.001	TIG Income - General	-	-	-		\$304.36	-	\$304.36		(\$304.36)	-
1997.000	Total Income	\$1,784.35	\$23,253.19	(\$21,468.84)	(92.33)%	\$285,926.14	\$344,990.36	(\$59,064.22)	(17.12)%	\$59,064.22	\$344,990.36
Expenditure											
Membership											
2010.010	Meetings - AGM	-	-	-		\$1,509.08	-	(\$1,509.08)		(\$1,509.08)	-
2010.040	Meetings - Committee	\$269.91	\$586.95	\$317.04	54.01%	\$269.91	\$3,886.95	\$3,617.04	93.06%	\$3,617.04	\$3,886.95
2010.070	Student Support	-	-	-		\$2,247.10	-	(\$2,247.10)		(\$2,247.10)	-
2020.001	Membership Sub Grp Support - General	-	\$1,916.67	\$1,916.67	100.00%	-	\$23,038.65	\$23,038.65	100.00%	\$23,038.65	\$23,038.65
2020.020	International Guests	-	\$3,000.00	\$3,000.00	100.00%	-	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	\$3,000.00
2020.050	Honoraria	-	\$166.67	\$166.67	100.00%	-	\$2,000.04	\$2,000.04	100.00%	\$2,000.04	\$2,000.04
2098.000	Total Membership Expenses	\$269.91	\$5,670.29	\$5,400.38	95.24%	\$4,026.09	\$31,925.64	\$27,899.55	87.39%	\$27,899.55	\$31,925.64
Administration											
2505.001	Bank Fees - General	-	\$208.33	\$208.33	100.00%	\$298.81	\$2,499.96	\$2,201.15	88.05%	\$2,201.15	\$2,499.96
2505.010	Merchant Credit Card Fees	-	-	-		\$1,587.38	-	(\$1,587.38)		(\$1,587.38)	-
2505.020	Telegraphic Transfer Fees	-	-	-		\$15.00	\$40.00	\$25.00	62.50%	\$25.00	\$40.00
2540.001	Consultants/Prof.Services - General	\$434.78	\$7,350.00	\$6,915.22	94.08%	\$6,284.78	\$7,350.00	\$1,065.22	14.49%	\$1,065.22	\$7,350.00
2598.000	Total Administration Expenses	\$434.78	\$7,558.33	\$7,123.55	94.25%	\$8,185.97	\$9,889.96	\$1,703.99	17.23%	\$1,703.99	\$9,889.96
Staff											
3020.010	Casual staff	-	\$166.67	\$166.67	100.00%	\$654.35	\$2,751.61	\$2,097.26	76.22%	\$2,097.26	\$2,751.61
3140.020	End of Year	-	-	-		\$232.17	-	(\$232.17)		(\$232.17)	-
3150.001	H&S - General	-	-	-		\$1,500.00	-	(\$1,500.00)		(\$1,500.00)	-
3160.001	Gifts - General	\$429.43	\$166.67	(\$262.76)	(157.65)%	\$1,166.05	\$2,000.04	\$833.99	41.70%	\$833.99	\$2,000.04
3198.000	Total Staff Expenses	\$429.43	\$333.34	(\$96.09)	(28.83)%	\$3,552.57	\$4,751.65	\$1,199.08	25.24%	\$1,199.08	\$4,751.65
Travel											
3310.001	International Travel - General	-	\$833.33	\$833.33	100.00%	\$420.87	\$9,999.96	\$9,579.09	95.79%	\$9,579.09	\$9,999.96
3310.010	International - Airfares	-	\$333.33	\$333.33	100.00%	\$6,067.28	\$3,999.96	(\$2,067.32)	(51.68)%	(\$2,067.32)	\$3,999.96
3310.020	International - Accommodation	-	-	-		\$1,766.31	-	(\$1,766.31)		(\$1,766.31)	-
3310.030	International Travel Expenses	-	-	-		\$3,977.86	-	(\$3,977.86)		(\$3,977.86)	-
3320.001	Local Travel - General	-	\$1,250.00	\$1,250.00	100.00%	\$8,407.12	\$15,000.00	\$6,592.88	43.95%	\$6,592.88	\$15,000.00
3320.010	Local Travel - Airfares	\$1,994.79	\$108.33	(\$1,886.46)	(1,741.40)%	\$2,640.79	\$1,299.96	(\$1,340.83)	(103.14)%	(\$1,340.83)	\$1,299.96
3320.020	Local Travel - Accommodation	-	\$3,666.67	\$3,666.67	100.00%	\$11,612.61	\$44,000.04	\$32,387.43	73.61%	\$32,387.43	\$44,000.04
3320.030	Local Travel Expenses	-	-	-		\$300.83	-	(\$300.83)		(\$300.83)	-
3330.001	Vehicle Expenses - General	-	-	-		\$251.79	-	(\$251.79)		(\$251.79)	-
3330.020	Vehicle Lease	-	-	-		\$286.96	\$678.26	\$391.30	57.69%	\$391.30	\$678.26
3398.000	Total Travel Expenses	\$1,994.79	\$6,191.66	\$4,196.87	67.78%	\$35,732.42	\$74,978.18	\$39,245.76	52.34%	\$39,245.76	\$74,978.18

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Consolidated Summary for Branches T351 - T365

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	ICT										
3540.020	Website Development	-	\$500.00	\$500.00	100.00%	\$3,000.00	\$6,000.00	\$3,000.00	50.00%	\$3,000.00	\$6,000.00
3560.001	IT services - General	-	\$41.67	\$41.67	100.00%	-	\$500.04	\$500.04	100.00%	\$500.04	\$500.04
3560.010	Hosting Services	\$238.50	-	(\$238.50)		\$1,390.50	-	(\$1,390.50)		(\$1,390.50)	-
3660.050	ICT Other	-	-	-		\$2,000.00	-	(\$2,000.00)		(\$2,000.00)	-
3680.001	Website Design - General	-	-	-		\$2,964.50	-	(\$2,964.50)		(\$2,964.50)	-
3698.000	Total ICT Expenses	\$238.50	\$541.67	\$303.17	55.97%	\$9,355.00	\$6,500.04	(\$2,854.96)	(43.92)%	(\$2,854.96)	\$6,500.04
	Communications										
3810.001	Advertising and Promotions - General	-	-	-		\$55.57	\$1,200.00	\$1,144.43	95.37%	\$1,144.43	\$1,200.00
3820.001	Brand - General	-	\$666.67	\$666.67	100.00%	-	\$8,000.04	\$8,000.04	100.00%	\$8,000.04	\$8,000.04
3820.010	Brand Development	\$2,500.00	-	(\$2,500.00)		\$5,000.00	-	(\$5,000.00)		(\$5,000.00)	-
3820.020	Design	-	-	-		\$500.00	-	(\$500.00)		(\$500.00)	-
3860.001	Distribution - General	-	\$50.00	\$50.00	100.00%	\$114.06	\$600.00	\$485.94	80.99%	\$485.94	\$600.00
3920.001	Promotion /Marketing Media - General	-	\$291.67	\$291.67	100.00%	\$23,926.52	\$3,500.04	(\$20,426.48)	(583.61)%	(\$20,426.48)	\$3,500.04
3920.010	Prizes and awards	-	\$1,806.16	\$1,806.16	100.00%	\$4,389.68	\$17,847.79	\$13,458.11	75.40%	\$13,458.11	\$17,847.79
3920.020	Scholarship	-	-	-		\$1,500.00	\$6,300.00	\$4,800.00	76.19%	\$4,800.00	\$6,300.00
3940.001	External Printing - General	-	\$12.50	\$12.50	100.00%	\$482.03	\$150.00	(\$332.03)	(221.35)%	(\$332.03)	\$150.00
3940.020	Printing Other	-	-	-		\$312.23	-	(\$312.23)		(\$312.23)	-
3998.000	Total Communications Expenses	\$2,500.00	\$2,827.00	\$327.00	11.57%	\$36,280.09	\$37,597.87	\$1,317.78	3.50%	\$1,317.78	\$37,597.87
	Printing and Stationery										
4010.001	MFD / Printer Costs - General	-	\$8.33	\$8.33	100.00%	-	\$99.96	\$99.96	100.00%	\$99.96	\$99.96
4020.001	Other stationery Costs - General	-	\$333.33	\$333.33	100.00%	-	\$3,999.96	\$3,999.96	100.00%	\$3,999.96	\$3,999.96
4098.000	Total Printing and Stationery	-	\$341.66	\$341.66	100.00%	-	\$4,099.92	\$4,099.92	100.00%	\$4,099.92	\$4,099.92
	Postage										
4210.001	Postage, Courier & Freight	-	\$83.33	\$83.33	100.00%	\$77.58	\$999.96	\$922.38	92.24%	\$922.38	\$999.96
4298.000	Total Postage	-	\$83.33	\$83.33	100.00%	\$77.58	\$999.96	\$922.38	92.24%	\$922.38	\$999.96
	Building										
	Utilities										
4410.030	Mobile Telecommunications	-	-	-		\$287.00	-	(\$287.00)		(\$287.00)	-
4698.000	Total Utility Expenses	-	-	-		\$287.00	-	(\$287.00)		(\$287.00)	-
	Short Courses Conferences										
5005.001	Short Courses & Conferences General	-	-	-		\$643.48	-	(\$643.48)		(\$643.48)	-
5010.001	Catering	\$7,727.83	\$16,955.76	\$9,227.93	54.42%	\$52,220.98	\$93,290.11	\$41,069.13	44.02%	\$41,069.13	\$93,290.11
5010.010	Catering out	\$5,098.70	-	(\$5,098.70)		\$6,308.70	-	(\$6,308.70)		(\$6,308.70)	-
5020.001	Equipment Hire - General	\$547.82	\$2,579.33	\$2,031.51	78.76%	\$21,312.82	\$13,126.83	(\$8,185.99)	(62.36)%	(\$8,185.99)	\$13,126.83
5060.001	Function Administration General	-	\$2,333.33	\$2,333.33	100.00%	\$6,405.00	\$32,644.71	\$26,239.71	80.38%	\$26,239.71	\$32,644.71
5100.001	Misc Consumables - General	-	\$33.33	\$33.33	100.00%	\$75.63	\$399.96	\$324.33	81.09%	\$324.33	\$399.96
5160.001	Professional Fees - General	\$2,000.00	\$3,833.33	\$1,833.33	47.83%	\$35,775.00	\$45,999.96	\$10,224.96	22.23%	\$10,224.96	\$45,999.96
5180.001	Venue Hire - General	(\$217.39)	\$3,300.00	\$3,517.39	106.59%	\$12,926.52	\$10,383.48	(\$2,543.04)	(24.49)%	(\$2,543.04)	\$10,383.48
5190.001	Other meeting Expenses - General	-	\$833.33	\$833.33	100.00%	\$18,307.42	\$9,999.96	(\$8,307.46)	(83.07)%	(\$8,307.46)	\$9,999.96
5198.000	Total Short Courses Conference	\$15,156.96	\$29,868.41	\$14,711.45	49.25%	\$153,975.55	\$205,845.01	\$51,869.46	25.20%	\$51,869.46	\$205,845.01
	TIGS Specific										
5998.000	Total Expenses	\$21,024.37	\$53,415.69	\$32,391.32	60.64%	\$251,472.27	\$376,588.23	\$125,115.96	33.22%	\$125,115.96	\$376,588.23
6001.000	Net Income	(\$19,240.02)	(\$30,162.50)	\$10,922.48	36.21%	\$34,453.87	(\$31,597.87)	\$66,051.74	209.04%	(\$66,051.74)	(\$31,597.87)
8000.000	Balance Brought Forward	\$383,431.90	\$328,302.64	(\$55,129.26)	(16.79)%	\$329,738.01	\$329,738.01	-		-	\$329,738.01
9090.000	TOTAL ACCUMULATED FUNDS	\$364,191.88	\$298,140.14	\$66,051.74	22.15%	\$364,191.88	\$298,140.14	\$66,051.74	22.15%	(\$66,051.74)	\$298,140.14

REPRESENTED BY

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2017

Consolidated Summary for Branches T351 - T365

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
CURRENT ASSETS											
9160.350	Transport Group Westpac MDS	\$150,000.00	\$150,000.00	-		\$150,000.00	\$150,000.00	-		-	\$150,000.00
9190.000	Total Current Assets	\$150,000.00	\$150,000.00	-		\$150,000.00	\$150,000.00	-		-	\$150,000.00
FIXED ASSETS											
9460.000	TOTAL ASSETS	\$150,000.00	\$150,000.00	-		\$150,000.00	\$150,000.00	-		-	\$150,000.00
LESS CURRENT LIABILITIES											
9586.000	IntraEntity TIGS Current Accounts	\$214,191.88	\$179,738.01	\$34,453.87	19.17%	\$214,191.88	\$179,738.01	\$34,453.87	19.17%	(\$34,453.87)	\$179,738.01
9800.000	Net Assets over Liabilities	\$364,191.88	\$329,738.01	\$34,453.87	10.45%	\$364,191.88	\$329,738.01	\$34,453.87	10.45%	(\$34,453.87)	\$329,738.01
9999.000	Ledger Variance	-	(\$31,597.87)	(\$31,597.87)	(100.00)%	-	(\$31,597.87)	(\$31,597.87)	(100.00)%	(\$31,597.87)	(\$31,597.87)



Attachment 2:

- Engineering New Zealand Month and YTD Budget as at 31 October 2017 (provides annual budget for the 2017/2018 financial year).

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 31/10/2017

Branch T351 - Transportation - National Committee

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	Income										
1010.030	TIGS, SIGS & CTS Fees	\$3,986.00	\$4,375.00	(\$389.00)	(8.89)%	\$3,986.00	\$4,375.00	(\$389.00)	(8.89)%	\$48,514.00	\$52,500.00
1030.030	Sponsorship	-	\$4,375.00	(\$4,375.00)	(100.00)%	-	\$4,375.00	(\$4,375.00)	(100.00)%	\$52,500.00	\$52,500.00
1070.010	Interest Income - Bank/MDS	\$1,317.08	-	\$1,317.08		\$1,317.08	-	\$1,317.08		(\$1,317.08)	-
1997.000	Total Income	\$5,303.08	\$8,750.00	(\$3,446.92)	(39.39)%	\$5,303.08	\$8,750.00	(\$3,446.92)	(39.39)%	\$99,696.92	\$105,000.00
	Expenditure										
	Membership										
2010.040	Meetings - Committee	-	\$100.00	\$100.00	100.00%	-	\$100.00	\$100.00	100.00%	\$1,200.00	\$1,200.00
2020.050	Honoraria	-	-	-		-	-	-		\$1,500.00	\$1,500.00
2098.000	Total Membership Expenses	-	\$100.00	\$100.00	100.00%	-	\$100.00	\$100.00	100.00%	\$2,700.00	\$2,700.00
	Administration										
2540.001	Consultants/Prof.Services - General	-	\$250.00	\$250.00	100.00%	-	\$250.00	\$250.00	100.00%	\$3,000.00	\$3,000.00
2598.000	Total Administration Expenses	-	\$250.00	\$250.00	100.00%	-	\$250.00	\$250.00	100.00%	\$3,000.00	\$3,000.00
	Staff										
3020.010	Casual staff	-	\$83.33	\$83.33	100.00%	-	\$83.33	\$83.33	100.00%	\$1,000.00	\$1,000.00
3160.001	Gifts - General	-	\$66.67	\$66.67	100.00%	-	\$66.67	\$66.67	100.00%	\$800.00	\$800.00
3198.000	Total Staff Expenses	-	\$150.00	\$150.00	100.00%	-	\$150.00	\$150.00	100.00%	\$1,800.00	\$1,800.00
	Travel										
3310.001	International Travel - General	-	\$316.67	\$316.67	100.00%	-	\$316.67	\$316.67	100.00%	\$3,800.00	\$3,800.00
3310.010	International - Airfares	-	\$358.33	\$358.33	100.00%	-	\$358.33	\$358.33	100.00%	\$4,300.00	\$4,300.00
3320.001	Local Travel - General	-	\$208.33	\$208.33	100.00%	-	\$208.33	\$208.33	100.00%	\$2,500.00	\$2,500.00
3320.010	Local Travel - Airfares	\$328.69	-	(\$328.69)		\$328.69	-	(\$328.69)		(\$328.69)	-
3398.000	Total Travel Expenses	\$328.69	\$883.33	\$554.64	62.79%	\$328.69	\$883.33	\$554.64	62.79%	\$10,271.31	\$10,600.00
	ICT										
3540.020	Website Development	-	\$166.67	\$166.67	100.00%	-	\$166.67	\$166.67	100.00%	\$2,000.00	\$2,000.00
3698.000	Total ICT Expenses	-	\$166.67	\$166.67	100.00%	-	\$166.67	\$166.67	100.00%	\$2,000.00	\$2,000.00
	Communications										
3820.010	Brand Development	\$725.00	-	(\$725.00)		\$725.00	-	(\$725.00)		(\$725.00)	-
3920.010	Prizes and awards	-	\$666.67	\$666.67	100.00%	-	\$666.67	\$666.67	100.00%	\$8,000.00	\$8,000.00
3920.020	Scholarship	-	\$166.67	\$166.67	100.00%	-	\$166.67	\$166.67	100.00%	\$2,000.00	\$2,000.00
3998.000	Total Communications Expenses	\$725.00	\$833.34	\$108.34	13.00%	\$725.00	\$833.34	\$108.34	13.00%	\$9,275.00	\$10,000.00
	Printing and Stationery										
	Postage										
	Building										
	Utilities										
	Short Courses Conferences										
5010.001	Catering	-	\$41.67	\$41.67	100.00%	-	\$41.67	\$41.67	100.00%	\$500.00	\$500.00
5160.001	Professional Fees - General	-	\$166.67	\$166.67	100.00%	-	\$166.67	\$166.67	100.00%	\$2,000.00	\$2,000.00
5198.000	Total Short Courses Conference	-	\$208.34	\$208.34	100.00%	-	\$208.34	\$208.34	100.00%	\$2,500.00	\$2,500.00
	TIGS Specific										
5998.000	Total Expenses	\$1,053.69	\$2,591.68	\$1,537.99	59.34%	\$1,053.69	\$2,591.68	\$1,537.99	59.34%	\$31,546.31	\$32,600.00
6001.000	Net Income	\$4,249.39	\$6,158.32	(\$1,908.93)	(31.00)%	\$4,249.39	\$6,158.32	(\$1,908.93)	(31.00)%	\$68,150.61	\$72,400.00
8000.000	Balance Brought Forward	\$374,874.15	\$374,874.15	-		\$374,874.15	\$374,874.15	-		-	\$374,874.15
9090.000	TOTAL ACCUMULATED FUNDS	\$379,123.54	\$381,032.47	(\$1,908.93)	(0.50)%	\$379,123.54	\$381,032.47	(\$1,908.93)	(0.50)%	\$68,150.61	\$447,274.15

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 31/10/2017

Branch T351 - Transportation - National Committee

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
REPRESENTED BY											
CURRENT ASSETS											
9160.350	Transport Group Westpac MDS	\$150,000.00	\$150,000.00	-		\$150,000.00	\$150,000.00	-		-	\$150,000.00
9190.000	Total Current Assets	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>-</u>		<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>-</u>		<u>-</u>	<u>\$150,000.00</u>
FIXED ASSETS											
9460.000	TOTAL ASSETS	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>-</u>		<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>-</u>		<u>-</u>	<u>\$150,000.00</u>
LESS CURRENT LIABILITIES											
9586.000	IntraEntity TIGS Current Accounts	\$229,123.54	\$224,874.15	\$4,249.39	1.89%	\$229,123.54	\$224,874.15	\$4,249.39	1.89%	(\$4,249.39)	\$224,874.15
9800.000	Net Assets over Liabilities	<u>\$379,123.54</u>	<u>\$374,874.15</u>	<u>\$4,249.39</u>	1.13%	<u>\$379,123.54</u>	<u>\$374,874.15</u>	<u>\$4,249.39</u>	1.13%	<u>(\$4,249.39)</u>	<u>\$374,874.15</u>
9999.000	Ledger Variance	<u>-</u>	<u>\$6,158.32</u>	<u>\$6,158.32</u>	100.00%	<u>-</u>	<u>\$6,158.32</u>	<u>\$6,158.32</u>	100.00%	<u>\$72,400.00</u>	<u>\$72,400.00</u>

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 31/10/2017

Branch T352 - Transportation - Auckland / Northland

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
1030.030	Income Sponsorship	-	-	-		-	-	-		\$3,350.00	\$3,350.00
1997.000	Total Income	-	-	-		-	-	-		\$3,350.00	\$3,350.00
	Expenditure										
2010.010	Membership Meetings - AGM	-	-	-		-	-	-		\$2,500.00	\$2,500.00
2098.000	Total Membership Expenses	-	-	-		-	-	-		\$2,500.00	\$2,500.00
	Administration										
	Staff										
3140.020	End of Year	-	-	-		-	-	-		\$270.00	\$270.00
3198.000	Total Staff Expenses	-	-	-		-	-	-		\$270.00	\$270.00
	Travel										
	ICT										
	Communications										
	Printing and Stationery										
	Postage										
	Building										
	Utilities										
	Short Courses Conferences										
5010.001	Catering	\$863.04	\$1,000.00	\$136.96	13.70%	\$863.04	\$1,000.00	\$136.96	13.70%	\$4,686.96	\$5,550.00
5020.001	Equipment Hire - General	-	-	-		-	-	-		\$500.00	\$500.00
5190.001	Other meeting Expenses - General	-	-	-		-	-	-		\$2,100.00	\$2,100.00
5198.000	Total Short Courses Conference	\$863.04	\$1,000.00	\$136.96	13.70%	\$863.04	\$1,000.00	\$136.96	13.70%	\$7,286.96	\$8,150.00
	TIGS Specific										
5998.000	Total Expenses	\$863.04	\$1,000.00	\$136.96	13.70%	\$863.04	\$1,000.00	\$136.96	13.70%	\$10,056.96	\$10,920.00
6001.000	Net Income	(\$863.04)	(\$1,000.00)	\$136.96	13.70%	(\$863.04)	(\$1,000.00)	\$136.96	13.70%	(\$6,706.96)	(\$7,570.00)
8000.000	Balance Brought Forward	(\$5,218.99)	(\$5,218.99)	-		(\$5,218.99)	(\$5,218.99)	-		-	(\$5,218.99)
9090.000	TOTAL ACCUMULATED FUNDS	(\$6,082.03)	(\$6,218.99)	\$136.96	2.20%	(\$6,082.03)	(\$6,218.99)	\$136.96	2.20%	(\$6,706.96)	(\$12,788.99)
	REPRESENTED BY										
	CURRENT ASSETS										
	FIXED ASSETS										
	LESS CURRENT LIABILITIES										
9586.000	IntraEntity TIGS Current Accounts	(\$6,082.03)	(\$5,218.99)	(\$863.04)	(16.54)%	(\$6,082.03)	(\$5,218.99)	(\$863.04)	(16.54)%	\$863.04	(\$5,218.99)
9800.000	Net Assets over Liabilities	(\$6,082.03)	(\$5,218.99)	(\$863.04)	(16.54)%	(\$6,082.03)	(\$5,218.99)	(\$863.04)	(16.54)%	\$863.04	(\$5,218.99)
9999.000	Ledger Variance	-	(\$1,000.00)	(\$1,000.00)	(100.00)%	-	(\$1,000.00)	(\$1,000.00)	(100.00)%	(\$7,570.00)	(\$7,570.00)

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 31/10/2017

Branch T353 - Transportation - Canterbury / West Coast

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	Income										
	Expenditure										
	Membership										
2010.001	Meetings - General	-	-	-		-	-	-		\$500.00	\$500.00
2010.070	Student Support	-	-	-		-	-	-		\$600.00	\$600.00
2098.000	Total Membership Expenses	-	-	-		-	-	-		\$1,100.00	\$1,100.00
	Administration										
	Staff										
	Travel										
	ICT										
	Communications										
	Printing and Stationery										
	Postage										
	Building										
	Utilities										
	Short Courses Conferences										
5010.001	Catering	-	\$300.00	\$300.00	100.00%	-	\$300.00	\$300.00	100.00%	\$2,100.00	\$2,100.00
5190.001	Other meeting Expenses - General	-	-	-		-	-	-		\$500.00	\$500.00
5198.000	Total Short Courses Conference	-	\$300.00	\$300.00	100.00%	-	\$300.00	\$300.00	100.00%	\$2,600.00	\$2,600.00
	TIGS Specific										
5998.000	Total Expenses	-	\$300.00	\$300.00	100.00%	-	\$300.00	\$300.00	100.00%	\$3,700.00	\$3,700.00
6001.000	Net Income	-	(\$300.00)	\$300.00	100.00%	-	(\$300.00)	\$300.00	100.00%	(\$3,700.00)	(\$3,700.00)
8000.000	Balance Brought Forward	(\$6,937.47)	(\$6,937.47)	-		(\$6,937.47)	(\$6,937.47)	-		-	(\$6,937.47)
9090.000	TOTAL ACCUMULATED FUNDS	(\$6,937.47)	(\$7,237.47)	\$300.00	4.15%	(\$6,937.47)	(\$7,237.47)	\$300.00	4.15%	(\$3,700.00)	(\$10,637.47)
	REPRESENTED BY										
	CURRENT ASSETS										
	FIXED ASSETS										
	LESS CURRENT LIABILITIES										
9586.000	IntraEntity TIGS Current Accounts	(\$6,937.47)	(\$6,937.47)	-		(\$6,937.47)	(\$6,937.47)	-		-	(\$6,937.47)
9800.000	Net Assets over Liabilities	(\$6,937.47)	(\$6,937.47)	-		(\$6,937.47)	(\$6,937.47)	-		-	(\$6,937.47)
9999.000	Ledger Variance	-	(\$300.00)	(\$300.00)	(100.00)%	-	(\$300.00)	(\$300.00)	(100.00)%	(\$3,700.00)	(\$3,700.00)

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 31/10/2017

Branch T354 - Transportation - Central

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	Income										
1030.001	Conference/Events Reg Fees General	-	-	-		-	-	-		\$2,500.00	\$2,500.00
1800.001	TIG Income - General	-	-	-		-	-	-		\$400.00	\$400.00
1997.000	Total Income	-	-	-		-	-	-		\$2,900.00	\$2,900.00
	Expenditure										
	Membership										
2010.070	Student Support	-	-	-		-	-	-		\$2,500.00	\$2,500.00
2098.000	Total Membership Expenses	-	-	-		-	-	-		\$2,500.00	\$2,500.00
	Administration										
	Staff										
	Travel										
	ICT										
	Communications										
	Printing and Stationery										
	Postage										
	Building										
	Utilities										
	Short Courses Conferences										
5010.001	Catering	-	\$230.00	\$230.00	100.00%	-	\$230.00	\$230.00	100.00%	\$2,300.00	\$2,300.00
5010.010	Catering out	-	\$2,000.00	\$2,000.00	100.00%	-	\$2,000.00	\$2,000.00	100.00%	\$4,000.00	\$4,000.00
5190.001	Other meeting Expenses - General	-	\$20.00	\$20.00	100.00%	-	\$20.00	\$20.00	100.00%	\$620.00	\$620.00
5198.000	Total Short Courses Conference	-	\$2,250.00	\$2,250.00	100.00%	-	\$2,250.00	\$2,250.00	100.00%	\$6,920.00	\$6,920.00
	TIGS Specific										
5998.000	Total Expenses	-	\$2,250.00	\$2,250.00	100.00%	-	\$2,250.00	\$2,250.00	100.00%	\$9,420.00	\$9,420.00
6001.000	Net Income	-	(\$2,250.00)	\$2,250.00	100.00%	-	(\$2,250.00)	\$2,250.00	100.00%	(\$6,520.00)	(\$6,520.00)
8000.000	Balance Brought Forward	(\$5,404.62)	(\$5,404.62)	-		(\$5,404.62)	(\$5,404.62)	-		-	(\$5,404.62)
9090.000	TOTAL ACCUMULATED FUNDS	(\$5,404.62)	(\$7,654.62)	\$2,250.00	29.39%	(\$5,404.62)	(\$7,654.62)	\$2,250.00	29.39%	(\$6,520.00)	(\$11,924.62)
	REPRESENTED BY										
	CURRENT ASSETS										
	FIXED ASSETS										
	LESS CURRENT LIABILITIES										
9586.000	IntraEntity TIGS Current Accounts	(\$5,404.62)	(\$5,404.62)	-		(\$5,404.62)	(\$5,404.62)	-		-	(\$5,404.62)
9800.000	Net Assets over Liabilities	(\$5,404.62)	(\$5,404.62)	-		(\$5,404.62)	(\$5,404.62)	-		-	(\$5,404.62)
9999.000	Ledger Variance	-	(\$2,250.00)	(\$2,250.00)	(100.00)%	-	(\$2,250.00)	(\$2,250.00)	(100.00)%	(\$6,520.00)	(\$6,520.00)

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 31/10/2017

Branch T355 - Transportation - Southern

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	Income										
	Expenditure										
	Membership										
	Administration										
	Staff										
	Travel										
	ICT										
	Communications										
	Printing and Stationery										
	Postage										
	Building										
	Utilities										
	Short Courses Conferences										
5010.010	Catering out	-	\$100.00	\$100.00	100.00%	-	\$100.00	\$100.00	100.00%	\$750.00	\$750.00
5198.000	Total Short Courses Conference	-	\$100.00	\$100.00	100.00%	-	\$100.00	\$100.00	100.00%	\$750.00	\$750.00
	TIGS Specific										
5998.000	Total Expenses	-	\$100.00	\$100.00	100.00%	-	\$100.00	\$100.00	100.00%	\$750.00	\$750.00
6001.000	Net Income	-	(\$100.00)	\$100.00	100.00%	-	(\$100.00)	\$100.00	100.00%	(\$750.00)	(\$750.00)
8000.000	Balance Brought Forward	\$6,034.13	\$6,034.13	-		\$6,034.13	\$6,034.13	-		-	\$6,034.13
9090.000	TOTAL ACCUMULATED FUNDS	\$6,034.13	\$5,934.13	\$100.00	1.69%	\$6,034.13	\$5,934.13	\$100.00	1.69%	(\$750.00)	\$5,284.13
	REPRESENTED BY										
	CURRENT ASSETS										
	FIXED ASSETS										
	LESS CURRENT LIABILITIES										
9586.000	IntraEntity TIGS Current Accounts	\$6,034.13	\$6,034.13	-		\$6,034.13	\$6,034.13	-		-	\$6,034.13
9800.000	Net Assets over Liabilities	\$6,034.13	\$6,034.13	-		\$6,034.13	\$6,034.13	-		-	\$6,034.13
9999.000	Ledger Variance	-	(\$100.00)	(\$100.00)	(100.00)%	-	(\$100.00)	(\$100.00)	(100.00)%	(\$750.00)	(\$750.00)

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 31/10/2017

Branch T356 - Transportation - Waikato / Bay of Plenty

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	Income										
	Expenditure										
	Membership										
2010.070	Student Support	-	-	-		-	-	-		\$1,000.00	\$1,000.00
2098.000	Total Membership Expenses	-	-	-		-	-	-		\$1,000.00	\$1,000.00
	Administration										
	Staff										
	Travel										
	ICT										
	Communications										
	Printing and Stationery										
	Postage										
	Building										
	Utilities										
	Short Courses Conferences										
5010.001	Catering	-	\$300.00	\$300.00	100.00%	-	\$300.00	\$300.00	100.00%	\$2,000.00	\$2,000.00
5190.001	Other meeting Expenses - General	-	\$200.00	\$200.00	100.00%	-	\$200.00	\$200.00	100.00%	\$1,900.00	\$1,900.00
5198.000	Total Short Courses Conference	-	\$500.00	\$500.00	100.00%	-	\$500.00	\$500.00	100.00%	\$3,900.00	\$3,900.00
	TIGS Specific										
5998.000	Total Expenses	-	\$500.00	\$500.00	100.00%	-	\$500.00	\$500.00	100.00%	\$4,900.00	\$4,900.00
6001.000	Net Income	-	(\$500.00)	\$500.00	100.00%	-	(\$500.00)	\$500.00	100.00%	(\$4,900.00)	(\$4,900.00)
8000.000	Balance Brought Forward	\$4,468.42	\$4,468.42	-		\$4,468.42	\$4,468.42	-		-	\$4,468.42
9090.000	TOTAL ACCUMULATED FUNDS	\$4,468.42	\$3,968.42	\$500.00	12.60%	\$4,468.42	\$3,968.42	\$500.00	12.60%	(\$4,900.00)	(\$431.58)
	REPRESENTED BY										
	CURRENT ASSETS										
	FIXED ASSETS										
	LESS CURRENT LIABILITIES										
9586.000	IntraEntity TIGS Current Accounts	\$4,468.42	\$4,468.42	-		\$4,468.42	\$4,468.42	-		-	\$4,468.42
9800.000	Net Assets over Liabilities	\$4,468.42	\$4,468.42	-		\$4,468.42	\$4,468.42	-		-	\$4,468.42
9999.000	Ledger Variance	-	(\$500.00)	(\$500.00)	(100.00)%	-	(\$500.00)	(\$500.00)	(100.00)%	(\$4,900.00)	(\$4,900.00)

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 31/10/2017

Branch T357 - Transportation Conference

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
Income											
1030.001	Conference/Events Reg Fees General	\$1,200.00	-	\$1,200.00		\$1,200.00	-	\$1,200.00		\$168,800.00	\$170,000.00
1030.010	Conference/Events Fees	-	-	-		-	-	-		\$4,500.00	\$4,500.00
1030.020	Conference/Events Dinner Etc	-	-	-		-	-	-		\$25,000.00	\$25,000.00
1030.030	Sponsorship	-	-	-		-	-	-		\$70,000.00	\$70,000.00
1090.001	Course fees - General	-	-	-		-	-	-		\$1,000.00	\$1,000.00
1997.000	Total Income	\$1,200.00	-	\$1,200.00		\$1,200.00	-	\$1,200.00		\$269,300.00	\$270,500.00
Expenditure											
Membership											
Administration											
2505.001	Bank Fees - General	-	-	-		-	-	-		\$1,000.00	\$1,000.00
2505.010	Merchant Credit Card Fees	-	-	-		-	-	-		\$1,000.00	\$1,000.00
2505.020	Telegraphic Transfer Fees	-	-	-		-	-	-		\$20.00	\$20.00
2598.000	Total Administration Expenses	-	-	-		-	-	-		\$2,020.00	\$2,020.00
Staff											
3150.001	H&S - General	-	-	-		-	-	-		\$1,500.00	\$1,500.00
3160.001	Gifts - General	-	-	-		-	-	-		\$500.00	\$500.00
3198.000	Total Staff Expenses	-	-	-		-	-	-		\$2,000.00	\$2,000.00
Travel											
3310.010	International - Airfares	-	-	-		-	-	-		\$3,500.00	\$3,500.00
3310.020	International - Accommodation	-	-	-		-	-	-		\$2,000.00	\$2,000.00
3310.030	International Travel Expenses	-	-	-		-	-	-		\$4,000.00	\$4,000.00
3320.001	Local Travel - General	-	-	-		-	-	-		\$10,000.00	\$10,000.00
3320.010	Local Travel - Airfares	-	-	-		-	-	-		\$3,500.00	\$3,500.00
3320.020	Local Travel - Accommodation	-	-	-		-	-	-		\$26,500.00	\$26,500.00
3320.030	Local Travel Expenses	-	-	-		-	-	-		\$1,000.00	\$1,000.00
3330.001	Vehicle Expenses - General	-	-	-		-	-	-		\$1,000.00	\$1,000.00
3398.000	Total Travel Expenses	-	-	-		-	-	-		\$51,500.00	\$51,500.00
ICT											
3560.001	IT services - General	-	-	-		-	-	-		\$200.00	\$200.00
3560.010	Hosting Services	-	\$25.00	\$25.00	100.00%	-	\$25.00	\$25.00	100.00%	\$300.00	\$300.00
3660.050	ICT Other	-	-	-		-	-	-		\$1,500.00	\$1,500.00
3698.000	Total ICT Expenses	-	\$25.00	\$25.00	100.00%	-	\$25.00	\$25.00	100.00%	\$2,000.00	\$2,000.00
Communications											
3810.001	Advertising and Promotions - General	-	-	-		-	-	-		\$100.00	\$100.00
3820.001	Brand - General	-	-	-		-	-	-		\$3,000.00	\$3,000.00
3820.010	Brand Development	-	\$100.00	\$100.00	100.00%	-	\$100.00	\$100.00	100.00%	\$3,000.00	\$3,000.00
3860.001	Distribution - General	-	-	-		-	-	-		\$350.00	\$350.00
3920.001	Promotion /Marketing Media - General	-	\$1,000.00	\$1,000.00	100.00%	-	\$1,000.00	\$1,000.00	100.00%	\$25,000.00	\$25,000.00
3920.010	Prizes and awards	-	-	-		-	-	-		\$3,000.00	\$3,000.00
3940.001	External Printing - General	-	-	-		-	-	-		\$500.00	\$500.00
3940.020	Printing Other	-	-	-		-	-	-		\$400.00	\$400.00
3998.000	Total Communications Expenses	-	\$1,100.00	\$1,100.00	100.00%	-	\$1,100.00	\$1,100.00	100.00%	\$35,350.00	\$35,350.00
Printing and Stationery											
4010.001	MFD / Printer Costs - General	-	-	-		-	-	-		\$50.00	\$50.00
4020.001	Other stationery Costs - General	-	-	-		-	-	-		\$1,500.00	\$1,500.00

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 31/10/2017

Branch T357 - Transportation Conference

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
4098.000	Total Printing and Stationery	-	-	-		-	-	-		\$1,550.00	\$1,550.00
	Postage										
4210.001	Postage, Courier & Freight	-	-	-		-	-	-		\$400.00	\$400.00
4298.000	Total Postage	-	-	-		-	-	-		\$400.00	\$400.00
	Building										
	Utilities										
	Short Courses Conferences										
5010.001	Catering	-	-	-		-	-	-		\$64,000.00	\$64,000.00
5020.001	Equipment Hire - General	-	-	-		-	-	-		\$24,000.00	\$24,000.00
5060.001	Function Administration General	-	\$1,000.00	\$1,000.00	100.00%	-	\$1,000.00	\$1,000.00	100.00%	\$16,000.00	\$16,000.00
5100.001	Misc Consumables - General	-	-	-		-	-	-		\$200.00	\$200.00
5160.001	Professional Fees - General	\$2,000.00	\$3,000.00	\$1,000.00	33.33%	\$2,000.00	\$3,000.00	\$1,000.00	33.33%	\$46,000.00	\$48,000.00
5180.001	Venue Hire - General	\$10,312.65	-	(\$10,312.65)		\$10,312.65	-	(\$10,312.65)		(\$6,312.65)	\$4,000.00
5190.001	Other meeting Expenses - General	-	\$750.00	\$750.00	100.00%	-	\$750.00	\$750.00	100.00%	\$19,000.00	\$19,000.00
5198.000	Total Short Courses Conference	\$12,312.65	\$4,750.00	(\$7,562.65)	(159.21)%	\$12,312.65	\$4,750.00	(\$7,562.65)	(159.21)%	\$162,887.35	\$175,200.00
	TIGS Specific										
5998.000	Total Expenses	\$12,312.65	\$5,875.00	(\$6,437.65)	(109.58)%	\$12,312.65	\$5,875.00	(\$6,437.65)	(109.58)%	\$257,707.35	\$270,020.00
6001.000	Net Income	(\$11,112.65)	(\$5,875.00)	(\$5,237.65)	(89.15)%	(\$11,112.65)	(\$5,875.00)	(\$5,237.65)	(89.15)%	\$11,592.65	\$480.00
8000.000	Balance Brought Forward	(\$146,264.94)	(\$146,264.94)	-		(\$146,264.94)	(\$146,264.94)	-		-	(\$146,264.94)
9090.000	TOTAL ACCUMULATED FUNDS	(\$157,377.59)	(\$152,139.94)	(\$5,237.65)	(3.44)%	(\$157,377.59)	(\$152,139.94)	(\$5,237.65)	(3.44)%	\$11,592.65	(\$145,784.94)
REPRESENTED BY											
CURRENT ASSETS											
FIXED ASSETS											
LESS CURRENT LIABILITIES											
9586.000	IntraEntity TIGS Current Accounts	(\$157,377.59)	(\$146,264.94)	(\$11,112.65)	(7.60)%	(\$157,377.59)	(\$146,264.94)	(\$11,112.65)	(7.60)%	\$11,112.65	(\$146,264.94)
9800.000	Net Assets over Liabilities	(\$157,377.59)	(\$146,264.94)	(\$11,112.65)	(7.60)%	(\$157,377.59)	(\$146,264.94)	(\$11,112.65)	(7.60)%	\$11,112.65	(\$146,264.94)
9999.000	Ledger Variance	-	(\$5,875.00)	(\$5,875.00)	(100.00)%	-	(\$5,875.00)	(\$5,875.00)	(100.00)%	\$480.00	\$480.00

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 31/10/2017

Branch T360 - Snug Conference

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	Income										
1030.001	Conference/Events Reg Fees General	-	-	-		-	-	-		\$14,100.00	\$14,100.00
1030.030	Sponsorship	-	-	-		-	-	-		\$20,000.00	\$20,000.00
1997.000	Total Income	-	-	-		-	-	-		\$34,100.00	\$34,100.00
	Expenditure										
	Membership										
	Administration										
	Staff										
	Travel										
3330.020	Vehicle Lease	-	-	-		-	-	-		\$300.00	\$300.00
3398.000	Total Travel Expenses	-	-	-		-	-	-		\$300.00	\$300.00
	ICT										
3540.020	Website Development	-	-	-		-	-	-		\$3,200.00	\$3,200.00
3560.010	Hosting Services	-	-	-		-	-	-		\$700.00	\$700.00
3660.050	ICT Other	-	-	-		-	-	-		\$500.00	\$500.00
3698.000	Total ICT Expenses	-	-	-		-	-	-		\$4,400.00	\$4,400.00
	Communications										
3820.020	Design	-	-	-		-	-	-		\$500.00	\$500.00
3920.020	Scholarship	-	-	-		-	-	-		\$6,500.00	\$6,500.00
3998.000	Total Communications Expenses	-	-	-		-	-	-		\$7,000.00	\$7,000.00
	Printing and Stationery										
	Postage										
	Building										
	Utilities										
	Short Courses Conferences										
5005.001	Short Courses & Conferences General	-	-	-		-	-	-		\$650.00	\$650.00
5180.001	Venue Hire - General	-	-	-		-	-	-		\$13,900.00	\$13,900.00
5198.000	Total Short Courses Conference	-	-	-		-	-	-		\$14,550.00	\$14,550.00
	TIGS Specific										
5998.000	Total Expenses	-	-	-		-	-	-		\$26,250.00	\$26,250.00
6001.000	Net Income	-	-	-		-	-	-		\$7,850.00	\$7,850.00
8000.000	Balance Brought Forward	\$73,217.27	\$73,217.27	-		\$73,217.27	\$73,217.27	-		-	\$73,217.27
9090.000	TOTAL ACCUMULATED FUNDS	<u>\$73,217.27</u>	<u>\$73,217.27</u>	<u>-</u>		<u>\$73,217.27</u>	<u>\$73,217.27</u>	<u>-</u>		<u>\$7,850.00</u>	<u>\$81,067.27</u>
	REPRESENTED BY										
	CURRENT ASSETS										
	FIXED ASSETS										
	LESS CURRENT LIABILITIES										
9586.000	IntraEntity TIGS Current Accounts	\$73,217.27	\$73,217.27	-		\$73,217.27	\$73,217.27	-		-	\$73,217.27
9800.000	Net Assets over Liabilities	<u>\$73,217.27</u>	<u>\$73,217.27</u>	<u>-</u>		<u>\$73,217.27</u>	<u>\$73,217.27</u>	<u>-</u>		<u>-</u>	<u>\$73,217.27</u>
9999.000	Ledger Variance	-	-	-		-	-	-		\$7,850.00	\$7,850.00

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 31/10/2017

Branch T365 - Modelling User Group

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
Income											
1030.001	Conference/Events Reg Fees General	\$450.00	\$2,083.33	(\$1,633.33)	(78.40)%	\$450.00	\$2,083.33	(\$1,633.33)	(78.40)%	\$24,550.00	\$25,000.00
1030.010	Conference/Events Fees	-	\$41.67	(\$41.67)	(100.00)%	-	\$41.67	(\$41.67)	(100.00)%	\$500.00	\$500.00
1030.030	Sponsorship	-	\$708.33	(\$708.33)	(100.00)%	-	\$708.33	(\$708.33)	(100.00)%	\$8,500.00	\$8,500.00
1997.000	Total Income	\$450.00	\$2,833.33	(\$2,383.33)	(84.12)%	\$450.00	\$2,833.33	(\$2,383.33)	(84.12)%	\$33,550.00	\$34,000.00
Expenditure											
Membership											
2010.040	Meetings - Committee	-	\$25.00	\$25.00	100.00%	-	\$25.00	\$25.00	100.00%	\$300.00	\$300.00
2020.020	International Guests	-	\$583.33	\$583.33	100.00%	-	\$583.33	\$583.33	100.00%	\$7,000.00	\$7,000.00
2098.000	Total Membership Expenses	-	\$608.33	\$608.33	100.00%	-	\$608.33	\$608.33	100.00%	\$7,300.00	\$7,300.00
Administration											
2505.010	Merchant Credit Card Fees	-	\$58.33	\$58.33	100.00%	-	\$58.33	\$58.33	100.00%	\$700.00	\$700.00
2505.020	Telegraphic Transfer Fees	-	\$2.08	\$2.08	100.00%	-	\$2.08	\$2.08	100.00%	\$25.00	\$25.00
2540.001	Consultants/Prof.Services - General	-	\$666.67	\$666.67	100.00%	-	\$666.67	\$666.67	100.00%	\$8,000.00	\$8,000.00
2598.000	Total Administration Expenses	-	\$727.08	\$727.08	100.00%	-	\$727.08	\$727.08	100.00%	\$8,725.00	\$8,725.00
Staff											
Travel											
ICT											
Communications											
3920.010	Prizes and awards	-	\$33.33	\$33.33	100.00%	-	\$33.33	\$33.33	100.00%	\$400.00	\$400.00
3998.000	Total Communications Expenses	-	\$33.33	\$33.33	100.00%	-	\$33.33	\$33.33	100.00%	\$400.00	\$400.00
Printing and Stationery											
Postage											
Building											
Utilities											
Short Courses Conferences											
5010.001	Catering	-	\$1,000.00	\$1,000.00	100.00%	-	\$1,000.00	\$1,000.00	100.00%	\$12,000.00	\$12,000.00
5020.001	Equipment Hire - General	-	\$166.67	\$166.67	100.00%	-	\$166.67	\$166.67	100.00%	\$2,000.00	\$2,000.00
5180.001	Venue Hire - General	-	\$291.67	\$291.67	100.00%	-	\$291.67	\$291.67	100.00%	\$3,500.00	\$3,500.00
5198.000	Total Short Courses Conference	-	\$1,458.34	\$1,458.34	100.00%	-	\$1,458.34	\$1,458.34	100.00%	\$17,500.00	\$17,500.00
TIGS Specific											
5998.000	Total Expenses	-	\$2,827.08	\$2,827.08	100.00%	-	\$2,827.08	\$2,827.08	100.00%	\$33,925.00	\$33,925.00
6001.000	Net Income	\$450.00	\$6.25	\$443.75	7,100.00%	\$450.00	\$6.25	\$443.75	7,100.00%	(\$375.00)	\$75.00
8000.000	Balance Brought Forward	\$69,423.93	\$69,423.93	-		\$69,423.93	\$69,423.93	-		-	\$69,423.93
9090.000	TOTAL ACCUMULATED FUNDS	\$69,873.93	\$69,430.18	\$443.75	0.64%	\$69,873.93	\$69,430.18	\$443.75	0.64%	(\$375.00)	\$69,498.93
REPRESENTED BY											
CURRENT ASSETS											
FIXED ASSETS											
LESS CURRENT LIABILITIES											
9586.000	IntraEntity TIGS Current Accounts	\$69,873.93	\$69,423.93	\$450.00	0.65%	\$69,873.93	\$69,423.93	\$450.00	0.65%	(\$450.00)	\$69,423.93
9800.000	Net Assets over Liabilities	\$69,873.93	\$69,423.93	\$450.00	0.65%	\$69,873.93	\$69,423.93	\$450.00	0.65%	(\$450.00)	\$69,423.93
9999.000	Ledger Variance	-	\$6.25	\$6.25	100.00%	-	\$6.25	\$6.25	100.00%	\$75.00	\$75.00

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 31/10/2017

Consolidated Summary for Branches T351 - T365

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
Income											
1010.030	TIGS, SIGS & CTS Fees	\$3,986.00	\$4,375.00	(\$389.00)	(8.89)%	\$3,986.00	\$4,375.00	(\$389.00)	(8.89)%	\$48,514.00	\$52,500.00
1030.001	Conference/Events Reg Fees General	\$1,650.00	\$2,083.33	(\$433.33)	(20.80)%	\$1,650.00	\$2,083.33	(\$433.33)	(20.80)%	\$209,950.00	\$211,600.00
1030.010	Conference/Events Fees	-	\$41.67	(\$41.67)	(100.00)%	-	\$41.67	(\$41.67)	(100.00)%	\$5,000.00	\$5,000.00
1030.020	Conference/Events Dinner Etc	-	-	-	-	-	-	-	-	\$25,000.00	\$25,000.00
1030.030	Sponsorship	-	\$5,083.33	(\$5,083.33)	(100.00)%	-	\$5,083.33	(\$5,083.33)	(100.00)%	\$154,350.00	\$154,350.00
1070.010	Interest Income - Bank/MDS	\$1,317.08	-	\$1,317.08	-	\$1,317.08	-	\$1,317.08	-	(\$1,317.08)	-
1090.001	Course fees - General	-	-	-	-	-	-	-	-	\$1,000.00	\$1,000.00
1800.001	TIG Income - General	-	-	-	-	-	-	-	-	\$400.00	\$400.00
1997.000	Total Income	\$6,953.08	\$11,583.33	(\$4,630.25)	(39.97)%	\$6,953.08	\$11,583.33	(\$4,630.25)	(39.97)%	\$442,896.92	\$449,850.00
Expenditure											
Membership											
2010.001	Meetings - General	-	-	-	-	-	-	-	-	\$500.00	\$500.00
2010.010	Meetings - AGM	-	-	-	-	-	-	-	-	\$2,500.00	\$2,500.00
2010.040	Meetings - Committee	-	\$125.00	\$125.00	100.00%	-	\$125.00	\$125.00	100.00%	\$1,500.00	\$1,500.00
2010.070	Student Support	-	-	-	-	-	-	-	-	\$4,100.00	\$4,100.00
2020.020	International Guests	-	\$583.33	\$583.33	100.00%	-	\$583.33	\$583.33	100.00%	\$7,000.00	\$7,000.00
2020.050	Honoraria	-	-	-	-	-	-	-	-	\$1,500.00	\$1,500.00
2098.000	Total Membership Expenses	-	\$708.33	\$708.33	100.00%	-	\$708.33	\$708.33	100.00%	\$17,100.00	\$17,100.00
Administration											
2505.001	Bank Fees - General	-	-	-	-	-	-	-	-	\$1,000.00	\$1,000.00
2505.010	Merchant Credit Card Fees	-	\$58.33	\$58.33	100.00%	-	\$58.33	\$58.33	100.00%	\$1,700.00	\$1,700.00
2505.020	Telegraphic Transfer Fees	-	\$2.08	\$2.08	100.00%	-	\$2.08	\$2.08	100.00%	\$45.00	\$45.00
2540.001	Consultants/Prof.Services - General	-	\$916.67	\$916.67	100.00%	-	\$916.67	\$916.67	100.00%	\$11,000.00	\$11,000.00
2598.000	Total Administration Expenses	-	\$977.08	\$977.08	100.00%	-	\$977.08	\$977.08	100.00%	\$13,745.00	\$13,745.00
Staff											
3020.010	Casual staff	-	\$83.33	\$83.33	100.00%	-	\$83.33	\$83.33	100.00%	\$1,000.00	\$1,000.00
3140.020	End of Year	-	-	-	-	-	-	-	-	\$270.00	\$270.00
3150.001	H&S - General	-	-	-	-	-	-	-	-	\$1,500.00	\$1,500.00
3160.001	Gifts - General	-	\$66.67	\$66.67	100.00%	-	\$66.67	\$66.67	100.00%	\$1,300.00	\$1,300.00
3198.000	Total Staff Expenses	-	\$150.00	\$150.00	100.00%	-	\$150.00	\$150.00	100.00%	\$4,070.00	\$4,070.00
Travel											
3310.001	International Travel - General	-	\$316.67	\$316.67	100.00%	-	\$316.67	\$316.67	100.00%	\$3,800.00	\$3,800.00
3310.010	International - Airfares	-	\$358.33	\$358.33	100.00%	-	\$358.33	\$358.33	100.00%	\$7,800.00	\$7,800.00
3310.020	International - Accommodation	-	-	-	-	-	-	-	-	\$2,000.00	\$2,000.00
3310.030	International Travel Expenses	-	-	-	-	-	-	-	-	\$4,000.00	\$4,000.00
3320.001	Local Travel - General	-	\$208.33	\$208.33	100.00%	-	\$208.33	\$208.33	100.00%	\$12,500.00	\$12,500.00
3320.010	Local Travel - Airfares	\$328.69	-	(\$328.69)	-	\$328.69	-	(\$328.69)	-	\$3,171.31	\$3,500.00
3320.020	Local Travel - Accommodation	-	-	-	-	-	-	-	-	\$26,500.00	\$26,500.00
3320.030	Local Travel Expenses	-	-	-	-	-	-	-	-	\$1,000.00	\$1,000.00
3330.001	Vehicle Expenses - General	-	-	-	-	-	-	-	-	\$1,000.00	\$1,000.00
3330.020	Vehicle Lease	-	-	-	-	-	-	-	-	\$300.00	\$300.00
3398.000	Total Travel Expenses	\$328.69	\$883.33	\$554.64	62.79%	\$328.69	\$883.33	\$554.64	62.79%	\$62,071.31	\$62,400.00
ICT											
3540.020	Website Development	-	\$166.67	\$166.67	100.00%	-	\$166.67	\$166.67	100.00%	\$5,200.00	\$5,200.00
3560.001	IT services - General	-	-	-	-	-	-	-	-	\$200.00	\$200.00

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 31/10/2017

Consolidated Summary for Branches T351 - T365

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
3560.010	Hosting Services	-	\$25.00	\$25.00	100.00%	-	\$25.00	\$25.00	100.00%	\$1,000.00	\$1,000.00
3660.050	ICT Other	-	-	-	-	-	-	-	-	\$2,000.00	\$2,000.00
3698.000	Total ICT Expenses	-	\$191.67	\$191.67	100.00%	-	\$191.67	\$191.67	100.00%	\$8,400.00	\$8,400.00
	Communications										
3810.001	Advertising and Promotions - General	-	-	-	-	-	-	-	-	\$100.00	\$100.00
3820.001	Brand - General	-	-	-	-	-	-	-	-	\$3,000.00	\$3,000.00
3820.010	Brand Development	\$725.00	\$100.00	(\$625.00)	(625.00)%	\$725.00	\$100.00	(\$625.00)	(625.00)%	\$2,275.00	\$3,000.00
3820.020	Design	-	-	-	-	-	-	-	-	\$500.00	\$500.00
3860.001	Distribution - General	-	-	-	-	-	-	-	-	\$350.00	\$350.00
3920.001	Promotion /Marketing Media - General	-	\$1,000.00	\$1,000.00	100.00%	-	\$1,000.00	\$1,000.00	100.00%	\$25,000.00	\$25,000.00
3920.010	Prizes and awards	-	\$700.00	\$700.00	100.00%	-	\$700.00	\$700.00	100.00%	\$11,400.00	\$11,400.00
3920.020	Scholarship	-	\$166.67	\$166.67	100.00%	-	\$166.67	\$166.67	100.00%	\$8,500.00	\$8,500.00
3940.001	External Printing - General	-	-	-	-	-	-	-	-	\$500.00	\$500.00
3940.020	Printing Other	-	-	-	-	-	-	-	-	\$400.00	\$400.00
3998.000	Total Communications Expenses	\$725.00	\$1,966.67	\$1,241.67	63.14%	\$725.00	\$1,966.67	\$1,241.67	63.14%	\$52,025.00	\$52,750.00
	Printing and Stationery										
4010.001	MFD / Printer Costs - General	-	-	-	-	-	-	-	-	\$50.00	\$50.00
4020.001	Other stationery Costs - General	-	-	-	-	-	-	-	-	\$1,500.00	\$1,500.00
4098.000	Total Printing and Stationery	-	-	-	-	-	-	-	-	\$1,550.00	\$1,550.00
	Postage										
4210.001	Postage, Courier & Freight	-	-	-	-	-	-	-	-	\$400.00	\$400.00
4298.000	Total Postage	-	-	-	-	-	-	-	-	\$400.00	\$400.00
	Building										
	Utilities										
	Short Courses Conferences										
5005.001	Short Courses & Conferences General	-	-	-	-	-	-	-	-	\$650.00	\$650.00
5010.001	Catering	\$863.04	\$2,871.67	\$2,008.63	69.95%	\$863.04	\$2,871.67	\$2,008.63	69.95%	\$87,586.96	\$88,450.00
5010.010	Catering out	-	\$2,100.00	\$2,100.00	100.00%	-	\$2,100.00	\$2,100.00	100.00%	\$4,750.00	\$4,750.00
5020.001	Equipment Hire - General	-	\$166.67	\$166.67	100.00%	-	\$166.67	\$166.67	100.00%	\$26,500.00	\$26,500.00
5060.001	Function Administration General	-	\$1,000.00	\$1,000.00	100.00%	-	\$1,000.00	\$1,000.00	100.00%	\$16,000.00	\$16,000.00
5100.001	Misc Consumables - General	-	-	-	-	-	-	-	-	\$200.00	\$200.00
5160.001	Professional Fees - General	\$2,000.00	\$3,166.67	\$1,166.67	36.84%	\$2,000.00	\$3,166.67	\$1,166.67	36.84%	\$48,000.00	\$50,000.00
5180.001	Venue Hire - General	\$10,312.65	\$291.67	(\$10,020.98)	(3,435.73)%	\$10,312.65	\$291.67	(\$10,020.98)	(3,435.73)%	\$11,087.35	\$21,400.00
5190.001	Other meeting Expenses - General	-	\$970.00	\$970.00	100.00%	-	\$970.00	\$970.00	100.00%	\$24,120.00	\$24,120.00
5198.000	Total Short Courses Conference	\$13,175.69	\$10,566.68	(\$2,609.01)	(24.69)%	\$13,175.69	\$10,566.68	(\$2,609.01)	(24.69)%	\$218,894.31	\$232,070.00
	TIGS Specific										
5998.000	Total Expenses	\$14,229.38	\$15,443.76	\$1,214.38	7.86%	\$14,229.38	\$15,443.76	\$1,214.38	7.86%	\$378,255.62	\$392,485.00
6001.000	Net Income	(\$7,276.30)	(\$3,860.43)	(\$3,415.87)	(88.48)%	(\$7,276.30)	(\$3,860.43)	(\$3,415.87)	(88.48)%	\$64,641.30	\$57,365.00
8000.000	Balance Brought Forward	\$364,191.88	\$364,191.88	-	-	\$364,191.88	\$364,191.88	-	-	-	\$364,191.88
9090.000	TOTAL ACCUMULATED FUNDS	\$356,915.58	\$360,331.45	(\$3,415.87)	(0.95)%	\$356,915.58	\$360,331.45	(\$3,415.87)	(0.95)%	\$64,641.30	\$421,556.88
	REPRESENTED BY										
	CURRENT ASSETS										
9160.350	Transport Group Westpac MDS	\$150,000.00	\$150,000.00	-	-	\$150,000.00	\$150,000.00	-	-	-	\$150,000.00
9190.000	Total Current Assets	\$150,000.00	\$150,000.00	-	-	\$150,000.00	\$150,000.00	-	-	-	\$150,000.00
	FIXED ASSETS										
9460.000	TOTAL ASSETS	\$150,000.00	\$150,000.00	-	-	\$150,000.00	\$150,000.00	-	-	-	\$150,000.00

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 31/10/2017

Consolidated Summary for Branches T351 - T365

Department: Consolidated for all Departments

Budget: Default

Account Code	Account Name	Month Actual	Month Budget	Month Variance	%	YTD Actual	YTD Budget	YTD Variance	Spent to Date %	Unused Budget	Year Budget
	LESS CURRENT LIABILITIES										
9586.000	IntraEntity TIGS Current Accounts	\$206,915.58	\$214,191.88	(\$7,276.30)	(3.40)%	\$206,915.58	\$214,191.88	(\$7,276.30)	(3.40)%	\$7,276.30	\$214,191.88
9800.000	Net Assets over Liabilities	<u>\$356,915.58</u>	<u>\$364,191.88</u>	<u>(\$7,276.30)</u>	(2.00)%	<u>\$356,915.58</u>	<u>\$364,191.88</u>	<u>(\$7,276.30)</u>	(2.00)%	<u>\$7,276.30</u>	<u>\$364,191.88</u>
9999.000	Ledger Variance	-	(\$3,860.43)	(\$3,860.43)	(100.00)%	-	(\$3,860.43)	(\$3,860.43)	(100.00)%	\$57,365.00	\$57,365.00