

MINUTES OF 2019 ANNUAL GENERAL MEETING OF THE TRANSPORTATION GROUP NZ

Attendance

Present	
50+ members present plus the following members of the National Committee:	
Alan Gregory (Outgoing chair)	Jeanette Ward (new Chair)
Glen Koorey (AMIG)	Bridget Burdett (new Vice-Chair)
Daniel Newcombe (Roundabout editor, awards)	Thomas Small (Central branch, membership)
Stephanie Spedding (Ak branch)	Nick Lovatt (Canterbury/Westcoast Chair)
Apologies	
Name	
Melanie Muirson	

ITEM	DISCUSSION / DECISIONS	ACTION
1.0	Introduction and Apologies	
1.1	The Meeting commenced at 1.00pm	
1.2	a. Apologies as noted above.	
2.0	Confirmation of Previous Minutes	
2.1	Alan Gregory moved, seconded by Nick Lovatt.	
3.0	Chair's Report, Membership Report and Treasurer's Report	
3.1	These reports were circulated with the AGM agenda and are attached as an appendix to these minutes. Alan Gregory moved these be received, seconded by Dave Wanty	
4.0	New Chair	
4.1	As per the Group Operating Procedures, Jeanette Ward took over as Chair from Alan Gregory, and outlined her plans for the coming year, including finding out more from members, dealing more with the media and collaboration with other industry groups.	
5.0	New Vice-Chair	
5.1	Dr Bridget Burdett took over as Vice-Chair from Jeanette Ward. Bridget outlined her plans for coming year, including a greater focus on diversity within our membership and in the industry. Alan Gregory moved that Dr Bridget Burdett be confirmed as the Vice-Chair, seconded by Courtney Groundwater.	
6.0	2020 conference	
6.1	Christchurch is next year's host, 10-13 March 2020, in the revamped Christchurch town hall. Branch members are encouraged to volunteer for the organising committee.	

ITEM	DISCUSSION / DECISIONS	ACTION
7.0	General Business	
7.1	Glen Koorey queried whether we were getting admin support for the National Committee. Jeanette Ward is currently working on a plan for this. Dave Wanty queried the Group becoming an Incorporated Society, to assist in progressing some initiatives. Alan Gregory responded that the National Committee had looked at it and felt we were getting adequate support from the current arrangement. Dave also queried whether the Group still sponsors a visiting expert to tour the country. This will be looked at again. Dave Wanty raised a motion to thank Alan Gregory for his service, seconded by Barry Dowsett.	
8.0	Close of AGM	
8.1	Next AGM to be held at the 2020 conference.	
8.1	The meeting concluded at 1:20pm.	

See separate attachments for reports referred to in the minutes.

ANNUAL REPORT TO AGM MARCH 2019

Chair's Report

The National Committee consists of:

Alan Gregory (Chair and Waikato/BOP Branch Chair); Jeanette Ward (Vice Chair); Pravin Dayaram (Immediate Past Chair); Melanie Muirson (Treasurer); Thomas Small (Membership Secretary and Central Branch Chair); Stephanie Spedding (Auckland and Northland Branch Chair); Cameron Bradley (Canterbury and West Coast Chair); Olivia Heer (Southern Chair); Daniel Newcombe (Roundabout Editor); Nathan Harper (Modelling User Group); Alan Nicholson (Research Advisory Sub-Committee); Tony Brennand (Trips Database Bureau); Glen Koorey (Active Modes Infrastructure Group Liaison); Daniel Burgess (Signals User Group)

Over the past year there have been a number of changes within the committee as follows:

Jenson Varghese has spent the last 12 months assisting development of our website and has now stepped down as individual branches are equipped to do it themselves

Cameron Bradley has stepped down as Canterbury and West Coast Chair and has been replaced by Nick Lovett

Thanks to Rebecca Mather, Laura Sword and Neil Millar from Engineering New Zealand who assist us in administration, paying the bills and administering submissions and publications.

Special thanks goes to Jenson and Daniel for establishing and populating the website and to Nathan for developing and managing our 2018 member survey.

2018 saw our transition completed from an old IPENZ technical group to the Transportation Group New Zealand. Whilst we had been seeking our own unique identity, the rebranding of IPENZ at the end of 2017, forced our hand to progress at a faster pace. At last year's conference we unveiled our new branding and a refresh of the outdated rules, which we hope are now simpler and we hope more aligned to the way we actually operate as an organisation.

The primary goal remains the same, to be advocates for the transportation profession and continue to strive for better standards and policies, the membership of our group has evolved to be more than engineers. The old rules required our National Committee exec to be Chartered Engineers, however, only half of our members are actual Engineering NZ members, and there is a large pool of non-engineering professional talent which is eminently capable of leading this group.

Engineering New Zealand have been very supportive in this and we have attended several forums and working groups over the last 12 months to forge stronger and more collaborative links with the other Technical Groups and Collaborating Societies. We have developed a strong relationship with the Sustainability Society and we have seen the benefit of this relationship with our series of joint webinars on climate change and sustainable transport.

Throughout the year we have had several constructive meetings with the wider transport industry including NZ Transport Agency and MOT, and made a large submission on the new GPS and contributed to Engineering NZ's publication on sustainable energy.

The decision to hold the 2018 conference in Queenstown was always going to be a risk, with nearly all our members having to travel to attend. However, with the excellent venues, events, activities and speakers, this was a great success and has broken even, which is a bonus when many events of this scale can make a loss. The feedback we received was very positive and we have tried to incorporate many of the suggestions into this year's format.

This year we will be rescinding membership for over 90 members who have not paid subscription for over 6 months beyond the due date, this is disappointing as our membership fee is relatively low. It may be that many members have not updated their contact details and not received invoices and other communications. Remember if you have concerns over payment, you can contact Tom or any of the National Committee in confidence to make alternative arrangements.

As a message to all members, please encourage your peers to volunteer for their local committee, that's the way you can make a difference in what is done.

Finally as the twilight of my tenure as Chair slips into night, I want to thank everyone for their support and enthusiasm over the last couple of years.

At the close of this AGM, Jeanette Ward will succeed as Chair and we will have a new Vice Chair, I wish them both the best in taking the reins, and look forward to things to come.

Alan Gregory – Outgoing Chair, National Committee, Transportation Group NZ

Attachments:

2018 AGM Minutes
2018 Treasurers Report
2018 Membership Report

MINUTES OF 2018 ANNUAL GENERAL MEETING OF THE TRANSPORTATION GROUP NZ

Attendance

Present	
100+ members present plus the following members of the National Committee:	
Alan Gregory	Jeanette Ward
Alan Nicholson	Jenson Varghese
Daniel Newcombe	Glen Koorey
Olivia Heer	Katie Dugan

Apologies

Name	
Pravin Dayaram	Nathan Harper
Melanie Muirson	Tony Brennand
Thomas Small	Sam McCarthy

ITEM	DISCUSSION / DECISIONS	ACTION
1.0	Introduction and Apologies	
1.1	The Meeting commenced at 3.20pm	
1.2	a. Apologies as noted above.	
2.0	Confirmation of Previous Minutes	
2.1	Alan Gregory moved, seconded by Glen Koorey	
3.0	Chair's Report	
3.1	This report was circulated with the AGM agenda. Alan Gregory moved this be received, seconded by Alan Nicholson	
4.0	Treasurer's Report	
4.1	This report was circulated with the AGM agenda. Alan Gregory moved this be received, seconded by Alan Nicholson	
5.0	Membership Report	
5.1	This report was circulated with the AGM agenda. Alan Gregory moved this be received, seconded by Alan Nicholson	
6.0	Branch and Technical Group Reports	
6.1	This report was circulated with the AGM agenda. Alan Gregory moved this be received, seconded by Alan Nicholson	
7.0	Operating Procedures	
7.1	Proposed changes to Group rules to become Operating Procedures had been circulated prior to the AGM and feedback had been incorporated. Alan Gregory moved the Operating Procedures be adopted, seconded by Alan Nicholson. Carried unanimously by voices plus two proxy votes received prior.	
8.0	2019 conference	
8.1	Central branch is next region to host the conference. Branch members are encouraged to volunteer for the organising committee.	
9.0	General Business	
9.1	Don McKenzie queried if Group funds could be applied to better member services. Alan Gregory replied that most Group funds allocated each year go to branches to administer for members and the National Committee was always open to further suggestions for how to best allocate Group funds.	

ITEM	DISCUSSION / DECISIONS	ACTION
9.2	Claire Pascoe queried whether Group funds were available for grants for small trials of improvements of the transport system. Alan Gregory replied that the Group already funds a Research Award and Tertiary Grant, but would consider such grants if someone came forward with a proposal.	
10.0	Close of AGM	
10.1	Next AGM to be held at the 2019 conference.	
10.1	The meeting concluded at 3.35pm.	



2017/2018 Financial Report for the Transportation Group New Zealand

To: Transportation Group New Zealand AGM – March 2019

From: Melanie Muirson - Treasurer

Summary Comments

The Transportation Group started the financial year on 1 October 2017 with agreed budgets for the National and Branch Committees, the annual Transportation Group conference together with the SNUG 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 2017/2018 budget is given in the statement of accounts for this financial year (refer to Attachment 1). Even though the AGM is held in the sixth month of the 2018/2019 financial year, this report addresses the previous financial year accounts which covers the twelve month period from 1 October 2017 to 30 September 2018. 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 who produce all the reporting for the Group. Engineering New Zealand has recently change their financial reporting and the monthly reports have now been updated to show all the relevant information going forward. To 30 September 2018, the Group has \$372,966.33 net assets, which is made up of \$150,000 in three term investment accounts and \$222,966.33 in a current account with Engineering New Zealand (effectively the Transportation Group's operating account). As reported last year, the National Committee considers that the Group should have more control over the Group's funds and continue to investigate how this could be achieved.

This year's National Committee (T351) expenditure totalled \$32,051.35 as detailed on Attachment 1. This expenditure covered professional fees for updating the website plus maintenance, domestic travel for the National Committee and awards/prizes for scholarship recipients including covering international travel costs. The overall expenditure for the group, including the branch committees, SNUG and MUGS groups, was \$382,771.82. The majority of this expenditure is attributed to the annual conference (\$241,818.54). The remainder of the expenditure is attributed to the branches, SNUG and MUGS.

The Group's consolidated income for the 2017/2018 financial year was \$391,546.27 including the branch committees, SNUGS and MUGS groups (T351 to T365). Overall there was a small positive variance in the Group's consolidated account of \$8,774.45.

The conference account accumulated a negative variance of \$4,707.58 for the financial year ending 30 September 2018 which is an improvement from previous years. During the year, it was agreed to track the conference income and expenses differently with Harding Consultants and Engineering NZ finance team agreeing to new procedures for processing and reporting income and expenditure. As reported in the 2018/19 budget (Attachment 2), a loss of \$35,000 is budgeted for the 2019 Wellington conference. We are pleased to report that the previous year losses have not been carried over into the new financial year reporting as requested by the National Committee.

The finalised 2018/19 Transportation Group New Zealand budget, as prepared by the National and Branch Committees, is given in Attachment 2. These summaries provide the aspirational budget to justify the events and expenditure that 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.



TRANSPORTATION
GROUP NEW ZEALAND

Attachment 1:

- Engineering New Zealand Month and YTD Budget as at 30 September 2018 (results for the full 2017/2018 financial year).

Engineering NZ Transportation Group												
Budget Check - Consolidated for T351-T365												
Based on Full 2017/2018 Financial Year (September 2018)												
	Consolidated			National Committee - T351			Transportation Conference - T357			Branches, SNUG & MUGS		
	YTD Actual	YTD Budget	YTD Variance	YTD Actual	YTD Budget	YTD Variance	YTD Actual	YTD Budget	YTD Variance	YTD Actual	YTD Budget	YTD Variance
Income												
Member's Subscriptions	\$48,854.00	\$52,500.00	-\$3,646.00	\$48,854.00	\$52,500.00	-\$3,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference and events income	\$268,215.13	\$241,600.00	\$26,615.13	\$2,261.54	\$0.00	\$2,261.54	\$197,665.31	\$199,500.00	-\$1,834.69	\$68,288.28	\$42,100.00	\$26,188.28
Sponsorship	\$69,763.26	\$154,350.00	-\$84,586.74	\$0.00	\$52,500.00	-\$52,500.00	\$39,228.26	\$70,000.00	-\$30,771.74	\$30,535.00	\$31,850.00	-\$1,315.00
Contracted Services Income	\$0.00	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00
Interest Income	\$4,496.49	\$0.00	\$4,496.49	\$4,496.49	\$0.00	\$4,496.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CPD Income	\$217.39	\$1,000.00	-\$782.61	\$0.00	\$0.00	\$0.00	\$217.39	\$1,000.00	-\$782.61	\$0.00	\$0.00	\$0.00
Total Income	\$391,546.27	\$449,850.00	-\$58,303.73	\$55,612.03	\$105,000.00	-\$49,387.97	\$237,110.96	\$270,500.00	-\$33,389.04	\$98,823.28	\$74,350.00	\$24,473.28
Expenses												
Membership	\$2,623.03	\$15,600.00	-\$12,976.97	\$713.90	\$1,200.00	-\$486.10	\$0.00	\$0.00	\$0.00	\$1,909.13	\$14,400.00	-\$12,490.87
Administration	\$9,042.89	\$15,245.00	-\$6,202.11	\$1,869.56	\$4,500.00	-\$2,630.44	\$7,173.33	\$2,020.00	\$5,153.33	\$0.00	\$8,725.00	-\$8,725.00
Staff	\$16,475.39	\$4,070.00	\$12,405.39	\$3,596.49	\$1,800.00	\$1,796.49	\$3,545.32	\$2,000.00	\$1,545.32	\$9,333.58	\$270.00	\$9,063.58
Travel	\$66,995.61	\$62,400.00	\$4,595.61	\$6,708.06	\$10,600.00	-\$3,891.94	\$50,848.49	\$51,500.00	-\$651.51	\$9,439.06	\$300.00	\$9,139.06
ICT	\$16,413.00	\$8,400.00	\$8,013.00	\$5,321.50	\$2,000.00	\$3,321.50	\$4,361.50	\$2,000.00	\$2,361.50	\$6,730.00	\$4,400.00	\$2,330.00
Marketing and Communications	\$37,457.36	\$52,750.00	-\$15,292.64	\$11,768.47	\$10,000.00	\$1,768.47	\$25,308.98	\$35,350.00	-\$10,041.02	\$379.91	\$7,400.00	-\$7,020.09
Printing, Stationery & Postage	\$1,737.18	\$1,950.00	-\$212.82	\$273.50	\$0.00	\$273.50	\$1,463.68	\$1,950.00	-\$486.32	\$0.00	\$0.00	\$0.00
Courses, Conference & Events	\$232,027.36	\$232,070.00	-\$42.64	\$1,799.87	\$2,500.00	-\$700.13	\$149,117.24	\$175,200.00	-\$26,082.76	\$81,110.25	\$54,370.00	\$26,740.25
Total Expenses	\$382,771.82	\$392,485.00	-\$9,713.18	\$32,051.35	\$32,600.00	-\$548.65	\$241,818.54	\$270,020.00	-\$28,201.46	\$108,901.93	\$89,865.00	\$19,036.93
Net Income	\$8,774.45	\$57,365.00	-\$48,590.55	\$23,560.68	\$72,400.00	-\$48,839.32	-\$4,707.58	\$480.00	-\$5,187.58	-\$10,078.65	-\$15,515.00	\$5,436.35
Period End Balance - Transfer	\$8,774.45	\$57,365.00	-\$48,590.55	\$23,560.68	\$72,400.00	-\$48,839.32	-\$4,707.58	\$480.00	-\$5,187.58	-\$10,078.65	-\$15,515.00	\$5,436.35
Balance Brought Forward	\$364,191.88	\$364,191.88	\$0.00	\$374,874.15	\$374,874.15	\$0.00	-\$146,264.94	-\$146,264.94	\$0.00	\$135,582.67	\$135,582.67	\$0.00
Surplus/Deficit	\$372,966.33	\$421,556.88	-\$48,590.55	\$398,434.83	\$447,274.15	-\$48,839.32	-\$150,972.52	-\$145,784.94	-\$5,187.58	\$125,504.02	\$120,067.67	\$5,436.35
Accumulated Funds	\$372,966.33	\$421,556.88	-\$48,590.55	\$398,434.83	\$447,274.15	-\$48,839.32	-\$150,972.52	-\$145,784.94	-\$5,187.58	\$125,504.02	\$120,067.67	\$5,436.35
Current Assets (managed funds)	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Liabilities (IntraEntitiy TIGS Current Accounts)	\$222,966.33	\$214,191.88	\$8,774.45	\$248,434.83	\$224,874.15	\$23,560.68	-\$150,972.52	-\$146,264.94	-\$4,707.58	\$125,504.02	\$135,582.67	-\$10,078.65
Net Assets over Liabilities	\$372,966.33	\$364,191.88	\$8,774.45	\$398,434.83	\$374,874.15	\$23,560.68	-\$150,972.52	-\$146,264.94	-\$4,707.58	\$125,504.02	\$135,582.67	-\$10,078.65
Ledger Variance		\$57,365.00	\$57,365.00		\$72,400.00	\$72,400.00		\$480.00	\$480.00		-\$15,515.00	-\$15,515.00

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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											
1010.000	Members Subscriptions	\$4,071.00	\$4,375.00	(\$304.00)	(6.95)%	\$48,854.00	\$52,500.00	(\$3,646.00)	(6.94)%	\$3,646.00	\$52,500.00
1030.000	Conference & events income	-	-	-		\$2,261.54	-	\$2,261.54		(\$2,261.54)	-
1030.030	Sponsorship	-	\$4,375.00	(\$4,375.00)	(100.00)%	-	\$52,500.00	(\$52,500.00)	(100.00)%	\$52,500.00	\$52,500.00
1070.000	Interest Income	-	-	-		\$4,496.49	-	\$4,496.49		(\$4,496.49)	-
1997.000	Total Income	\$4,071.00	\$8,750.00	(\$4,679.00)	(53.47)%	\$55,612.03	\$105,000.00	(\$49,387.97)	(47.04)%	\$49,387.97	\$105,000.00
Expenditure											
Membership											
2010.000	Member meetings & functions	-	\$100.00	\$100.00	100.00%	\$713.90	\$1,200.00	\$486.10	40.51%	\$486.10	\$1,200.00
2098.000	Total Membership Expenses	-	\$100.00	\$100.00	100.00%	\$713.90	\$1,200.00	\$486.10	40.51%	\$486.10	\$1,200.00
Administration											
2540.000	Consultants & Profess Services	-	\$250.00	\$250.00	100.00%	\$1,434.78	\$3,000.00	\$1,565.22	52.17%	\$1,565.22	\$3,000.00
2550.000	Office administration	\$434.78	-	(\$434.78)		\$434.78	-	(\$434.78)		(\$434.78)	-
2580.000	Secretariats, Administrators & Officers	-	-	-		-	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$1,500.00
2598.000	Total Administration Expenses	\$434.78	\$250.00	(\$184.78)	(73.91)%	\$1,869.56	\$4,500.00	\$2,630.44	58.45%	\$2,630.44	\$4,500.00
Staff											
3020.020	Contractors & casual staff	-	\$83.37	\$83.37	100.00%	-	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$1,000.00
3120.000	Profess development & training	-	-	-		\$3,596.49	-	(\$3,596.49)		(\$3,596.49)	-
3160.000	Gifts	-	\$66.63	\$66.63	100.00%	-	\$800.00	\$800.00	100.00%	\$800.00	\$800.00
3198.000	Total Staff Expenses	-	\$150.00	\$150.00	100.00%	\$3,596.49	\$1,800.00	(\$1,796.49)	(99.81)%	(\$1,796.49)	\$1,800.00
Travel											
3310.001	International Travel	-	\$675.00	\$675.00	100.00%	\$3,329.28	\$8,100.00	\$4,770.72	58.90%	\$4,770.72	\$8,100.00
3320.001	Local Travel	-	\$208.37	\$208.37	100.00%	\$3,378.78	\$2,500.00	(\$878.78)	(35.15)%	(\$878.78)	\$2,500.00
3398.000	Total Travel Expenses	-	\$883.37	\$883.37	100.00%	\$6,708.06	\$10,600.00	\$3,891.94	36.72%	\$3,891.94	\$10,600.00
ICT											
3540.000	Software development minor	-	\$166.63	\$166.63	100.00%	\$4,978.50	\$2,000.00	(\$2,978.50)	(148.93)%	(\$2,978.50)	\$2,000.00
3620.000	Software	\$49.00	-	(\$49.00)		\$343.00	-	(\$343.00)		(\$343.00)	-
3698.000	Total ICT Expenses	\$49.00	\$166.63	\$117.63	70.59%	\$5,321.50	\$2,000.00	(\$3,321.50)	(166.08)%	(\$3,321.50)	\$2,000.00
Marketing & Communications											
3820.000	Brand	\$123.09	-	(\$123.09)		\$848.09	-	(\$848.09)		(\$848.09)	-
3920.010	Prizes and awards	-	\$833.26	\$833.26	100.00%	\$10,920.38	\$10,000.00	(\$920.38)	(9.20)%	(\$920.38)	\$10,000.00
3998.000	Total Marketing & Comms Expenses	\$123.09	\$833.26	\$710.17	85.23%	\$11,768.47	\$10,000.00	(\$1,768.47)	(17.68)%	(\$1,768.47)	\$10,000.00
Printing, stationery & postage											
4020.000	Stationery	-	-	-		\$273.50	-	(\$273.50)		(\$273.50)	-
4098.000	Total Printing, Stationery & Postage	-	-	-		\$273.50	-	(\$273.50)		(\$273.50)	-

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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
Courses, conferences & events											
5010.001	Catering	\$654.35	\$41.63	(\$612.72)	(1,471.82)%	\$1,198.35	\$500.00	(\$698.35)	(139.67)%	(\$698.35)	\$500.00
5100.000	Consumables & miscellaneous	-	-	-		\$601.52	-	(\$601.52)		(\$601.52)	-
5160.000	Professional Fees, Speakers, Entertainm	-	\$166.63	\$166.63	100.00%	-	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	\$2,000.00
5198.000	Total courses, conferences & events	\$654.35	\$208.26	(\$446.09)	(214.20)%	\$1,799.87	\$2,500.00	\$700.13	28.01%	\$700.13	\$2,500.00
5998.000	Total Expenses	\$1,261.22	\$2,591.52	\$1,330.30	51.33%	\$32,051.35	\$32,600.00	\$548.65	1.68%	\$548.65	\$32,600.00
6001.000	Net Income	\$2,809.78	\$6,158.48	(\$3,348.70)	(54.38)%	\$23,560.68	\$72,400.00	(\$48,839.32)	(67.46)%	\$48,839.32	\$72,400.00
6002.000	Period End Balance - Transfer	\$2,809.78	\$6,158.48	(\$3,348.70)	(54.38)%	\$23,560.68	\$72,400.00	(\$48,839.32)	(67.46)%	\$48,839.32	\$72,400.00
8000.000	Balance Brought Forward	\$395,625.05	\$441,115.67	\$45,490.62	10.31%	\$374,874.15	\$374,874.15	-		-	\$374,874.15
8010.000	Surplus/Deficit	\$398,434.83	\$447,274.15	\$48,839.32	10.92%	\$398,434.83	\$447,274.15	\$48,839.32	10.92%	\$48,839.32	\$447,274.15
MEMBERS EQUITY											
9020.000	Accumulated Funds	\$398,434.83	\$447,274.15	(\$48,839.32)	(10.92)%	\$398,434.83	\$447,274.15	(\$48,839.32)	(10.92)%	\$48,839.32	\$447,274.15
9090.000	TOTAL ACCUMULATED FUNDS	\$398,434.83	\$447,274.15	(\$48,839.32)	(10.92)%	\$398,434.83	\$447,274.15	(\$48,839.32)	(10.92)%	\$48,839.32	\$447,274.15
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
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	\$248,434.83	\$224,874.15	\$23,560.68	10.48%	\$248,434.83	\$224,874.15	\$23,560.68	10.48%	(\$23,560.68)	\$224,874.15
9590.000	Total Current Liabilities	(\$248,434.83)	(\$224,874.15)	\$23,560.68	10.48%	(\$248,434.83)	(\$224,874.15)	\$23,560.68	10.48%	\$23,560.68	(\$224,874.15)
9800.000	Net Assets over Liabilities	\$398,434.83	\$374,874.15	\$23,560.68	6.28%	\$398,434.83	\$374,874.15	\$23,560.68	6.28%	(\$23,560.68)	\$374,874.15
9999.000	Ledger Variance	-	\$72,400.00	\$72,400.00	100.00%	-	\$72,400.00	\$72,400.00	100.00%	\$72,400.00	\$72,400.00

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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											
1030.030	Sponsorship	-	\$300.00	(\$300.00)	(100.00)%	\$1,000.00	\$3,350.00	(\$2,350.00)	(70.15)%	\$2,350.00	\$3,350.00
1997.000	Total Income	-	\$300.00	(\$300.00)	(100.00)%	\$1,000.00	\$3,350.00	(\$2,350.00)	(70.15)%	\$2,350.00	\$3,350.00
Expenditure											
Membership											
2010.000	Member meetings & functions	-	-	-		\$1,739.13	\$2,500.00	\$760.87	30.43%	\$760.87	\$2,500.00
2098.000	Total Membership Expenses	-	-	-		\$1,739.13	\$2,500.00	\$760.87	30.43%	\$760.87	\$2,500.00
Staff											
3140.000	Staff functions & team building	-	-	-		\$459.13	\$270.00	(\$189.13)	(70.05)%	(\$189.13)	\$270.00
3160.000	Gifts	-	-	-		\$52.17	-	(\$52.17)		(\$52.17)	-
3198.000	Total Staff Expenses	-	-	-		\$511.30	\$270.00	(\$241.30)	(89.37)%	(\$241.30)	\$270.00
Travel											
3310.001	International Travel	-	-	-		\$2,875.97	-	(\$2,875.97)		(\$2,875.97)	-
3398.000	Total Travel Expenses	-	-	-		\$2,875.97	-	(\$2,875.97)		(\$2,875.97)	-
Courses, conferences & events											
5010.001	Catering	-	\$300.00	\$300.00	100.00%	\$1,838.07	\$5,550.00	\$3,711.93	66.88%	\$3,711.93	\$5,550.00
5020.000	Equipment & Services Hire	-	-	-		-	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
5100.000	Consumables & miscellaneous	-	-	-		\$86.96	\$2,100.00	\$2,013.04	95.86%	\$2,013.04	\$2,100.00
5198.000	Total courses, conferences & events	-	\$300.00	\$300.00	100.00%	\$1,925.03	\$8,150.00	\$6,224.97	76.38%	\$6,224.97	\$8,150.00
5998.000	Total Expenses	-	\$300.00	\$300.00	100.00%	\$7,051.43	\$10,920.00	\$3,868.57	35.43%	\$3,868.57	\$10,920.00
6001.000	Net Income	-	-	-		(\$6,051.43)	(\$7,570.00)	\$1,518.57	20.06%	(\$1,518.57)	(\$7,570.00)
6002.000	Period End Balance - Transfer	-	-	-		(\$6,051.43)	(\$7,570.00)	\$1,518.57	20.06%	(\$1,518.57)	(\$7,570.00)
8000.000	Balance Brought Forward	(\$11,270.42)	(\$12,788.99)	(\$1,518.57)	(11.87)%	(\$5,218.99)	(\$5,218.99)	-		-	(\$5,218.99)
8010.000	Surplus/Deficit	(\$11,270.42)	(\$12,788.99)	(\$1,518.57)	(11.87)%	(\$11,270.42)	(\$12,788.99)	(\$1,518.57)	(11.87)%	(\$1,518.57)	(\$12,788.99)
MEMBERS EQUITY											
9020.000	Accumulated Funds	(\$11,270.42)	(\$12,788.99)	\$1,518.57	11.87%	(\$11,270.42)	(\$12,788.99)	\$1,518.57	11.87%	(\$1,518.57)	(\$12,788.99)
9090.000	TOTAL ACCUMULATED FUNDS	(\$11,270.42)	(\$12,788.99)	\$1,518.57	11.87%	(\$11,270.42)	(\$12,788.99)	\$1,518.57	11.87%	(\$1,518.57)	(\$12,788.99)
REPRESENTED BY											
LESS CURRENT LIABILITIES											
9586.000	IntraEntity TIGS Current Accounts	(\$11,270.42)	(\$5,218.99)	(\$6,051.43)	(115.95)%	(\$11,270.42)	(\$5,218.99)	(\$6,051.43)	(115.95)%	\$6,051.43	(\$5,218.99)
9590.000	Total Current Liabilities	\$11,270.42	\$5,218.99	(\$6,051.43)	(115.95)%	\$11,270.42	\$5,218.99	(\$6,051.43)	(115.95)%	(\$6,051.43)	\$5,218.99
9800.000	Net Assets over Liabilities	(\$11,270.42)	(\$5,218.99)	(\$6,051.43)	(115.95)%	(\$11,270.42)	(\$5,218.99)	(\$6,051.43)	(115.95)%	\$6,051.43	(\$5,218.99)
9999.000	Ledger Variance	-	(\$7,570.00)	(\$7,570.00)	(100.00)%	-	(\$7,570.00)	(\$7,570.00)	(100.00)%	(\$7,570.00)	(\$7,570.00)

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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
Expenditure											
Membership											
2010.000	Member meetings & functions	-	-	-		\$96.09	\$500.00	\$403.91	80.78%	\$403.91	\$500.00
2010.070	Student Support	-	-	-		-	\$600.00	\$600.00	100.00%	\$600.00	\$600.00
2098.000	Total Membership Expenses	-	-	-		\$96.09	\$1,100.00	\$1,003.91	91.26%	\$1,003.91	\$1,100.00
Courses, conferences & events											
5010.001	Catering	\$434.78	\$300.00	(\$134.78)	(44.93)%	\$2,733.49	\$2,100.00	(\$633.49)	(30.17)%	(\$633.49)	\$2,100.00
5100.000	Consumables & miscellaneous	-	-	-		\$1,091.85	\$500.00	(\$591.85)	(118.37)%	(\$591.85)	\$500.00
5160.000	Professional Fees, Speakers, Entertainm	\$1,000.00	-	(\$1,000.00)		\$1,000.00	-	(\$1,000.00)		(\$1,000.00)	-
5180.000	Venue Hire	-	-	-		\$695.65	-	(\$695.65)		(\$695.65)	-
5198.000	Total courses, conferences & events	\$1,434.78	\$300.00	(\$1,134.78)	(378.26)%	\$5,520.99	\$2,600.00	(\$2,920.99)	(112.35)%	(\$2,920.99)	\$2,600.00
5998.000	Total Expenses	\$1,434.78	\$300.00	(\$1,134.78)	(378.26)%	\$5,617.08	\$3,700.00	(\$1,917.08)	(51.81)%	(\$1,917.08)	\$3,700.00
6001.000	Net Income	(\$1,434.78)	(\$300.00)	(\$1,134.78)	(378.26)%	(\$5,617.08)	(\$3,700.00)	(\$1,917.08)	(51.81)%	\$1,917.08	(\$3,700.00)
6002.000	Period End Balance - Transfer	(\$1,434.78)	(\$300.00)	(\$1,134.78)	(378.26)%	(\$5,617.08)	(\$3,700.00)	(\$1,917.08)	(51.81)%	\$1,917.08	(\$3,700.00)
8000.000	Balance Brought Forward	(\$11,119.77)	(\$10,337.47)	\$782.30	7.57%	(\$6,937.47)	(\$6,937.47)	-		-	(\$6,937.47)
8010.000	Surplus/Deficit	(\$12,554.55)	(\$10,637.47)	\$1,917.08	18.02%	(\$12,554.55)	(\$10,637.47)	\$1,917.08	18.02%	\$1,917.08	(\$10,637.47)
MEMBERS EQUITY											
9020.000	Accumulated Funds	(\$12,554.55)	(\$10,637.47)	(\$1,917.08)	(18.02)%	(\$12,554.55)	(\$10,637.47)	(\$1,917.08)	(18.02)%	\$1,917.08	(\$10,637.47)
9090.000	TOTAL ACCUMULATED FUNDS	(\$12,554.55)	(\$10,637.47)	(\$1,917.08)	(18.02)%	(\$12,554.55)	(\$10,637.47)	(\$1,917.08)	(18.02)%	\$1,917.08	(\$10,637.47)
REPRESENTED BY											
LESS CURRENT LIABILITIES											
9586.000	IntraEntity TIGS Current Accounts	(\$12,554.55)	(\$6,937.47)	(\$5,617.08)	(80.97)%	(\$12,554.55)	(\$6,937.47)	(\$5,617.08)	(80.97)%	\$5,617.08	(\$6,937.47)
9590.000	Total Current Liabilities	\$12,554.55	\$6,937.47	(\$5,617.08)	(80.97)%	\$12,554.55	\$6,937.47	(\$5,617.08)	(80.97)%	(\$5,617.08)	\$6,937.47
9800.000	Net Assets over Liabilities	(\$12,554.55)	(\$6,937.47)	(\$5,617.08)	(80.97)%	(\$12,554.55)	(\$6,937.47)	(\$5,617.08)	(80.97)%	\$5,617.08	(\$6,937.47)
9999.000	Ledger Variance	-	(\$3,700.00)	(\$3,700.00)	(100.00)%	-	(\$3,700.00)	(\$3,700.00)	(100.00)%	(\$3,700.00)	(\$3,700.00)

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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											
1030.000	Conference & events income	-	-	-		\$86.96	\$2,500.00	(\$2,413.04)	(96.52)%	\$2,413.04	\$2,500.00
1050.000	Contracted Services Income	-	-	-		-	\$400.00	(\$400.00)	(100.00)%	\$400.00	\$400.00
1997.000	Total Income	-	-	-		\$86.96	\$2,900.00	(\$2,813.04)	(97.00)%	\$2,813.04	\$2,900.00
Expenditure											
Membership											
2010.000	Member meetings & functions	-	-	-		\$73.91	-	(\$73.91)		(\$73.91)	-
2010.070	Student Support	-	-	-		-	\$2,500.00	\$2,500.00	100.00%	\$2,500.00	\$2,500.00
2098.000	Total Membership Expenses	-	-	-		\$73.91	\$2,500.00	\$2,426.09	97.04%	\$2,426.09	\$2,500.00
Courses, conferences & events											
5010.001	Catering	\$345.22	\$230.00	(\$115.22)	(50.10)%	\$2,459.65	\$6,300.00	\$3,840.35	60.96%	\$3,840.35	\$6,300.00
5100.000	Consumables & miscellaneous	-	\$230.00	\$230.00	100.00%	-	\$620.00	\$620.00	100.00%	\$620.00	\$620.00
5170.001	CPD Presenter Fees	\$900.70	-	(\$900.70)		\$509.83	-	(\$509.83)		(\$509.83)	-
5198.000	Total courses, conferences & events	\$1,245.92	\$460.00	(\$785.92)	(170.85)%	\$2,969.48	\$6,920.00	\$3,950.52	57.09%	\$3,950.52	\$6,920.00
5998.000	Total Expenses	\$1,245.92	\$460.00	(\$785.92)	(170.85)%	\$3,043.39	\$9,420.00	\$6,376.61	67.69%	\$6,376.61	\$9,420.00
6001.000	Net Income	(\$1,245.92)	(\$460.00)	(\$785.92)	(170.85)%	(\$2,956.43)	(\$6,520.00)	\$3,563.57	54.66%	(\$3,563.57)	(\$6,520.00)
6002.000	Period End Balance - Transfer	(\$1,245.92)	(\$460.00)	(\$785.92)	(170.85)%	(\$2,956.43)	(\$6,520.00)	\$3,563.57	54.66%	(\$3,563.57)	(\$6,520.00)
8000.000	Balance Brought Forward	(\$7,115.13)	(\$11,464.62)	(\$4,349.49)	(37.94)%	(\$5,404.62)	(\$5,404.62)	-		-	(\$5,404.62)
8010.000	Surplus/Deficit	(\$8,361.05)	(\$11,924.62)	(\$3,563.57)	(29.88)%	(\$8,361.05)	(\$11,924.62)	(\$3,563.57)	(29.88)%	(\$3,563.57)	(\$11,924.62)
MEMBERS EQUITY											
9020.000	Accumulated Funds	(\$8,361.05)	(\$11,924.62)	\$3,563.57	29.88%	(\$8,361.05)	(\$11,924.62)	\$3,563.57	29.88%	(\$3,563.57)	(\$11,924.62)
9090.000	TOTAL ACCUMULATED FUNDS	(\$8,361.05)	(\$11,924.62)	\$3,563.57	29.88%	(\$8,361.05)	(\$11,924.62)	\$3,563.57	29.88%	(\$3,563.57)	(\$11,924.62)
REPRESENTED BY											
LESS CURRENT LIABILITIES											
9586.000	IntraEntity TIGS Current Accounts	(\$8,361.05)	(\$5,404.62)	(\$2,956.43)	(54.70)%	(\$8,361.05)	(\$5,404.62)	(\$2,956.43)	(54.70)%	\$2,956.43	(\$5,404.62)
9590.000	Total Current Liabilities	\$8,361.05	\$5,404.62	(\$2,956.43)	(54.70)%	\$8,361.05	\$5,404.62	(\$2,956.43)	(54.70)%	(\$2,956.43)	\$5,404.62
9800.000	Net Assets over Liabilities	(\$8,361.05)	(\$5,404.62)	(\$2,956.43)	(54.70)%	(\$8,361.05)	(\$5,404.62)	(\$2,956.43)	(54.70)%	\$2,956.43	(\$5,404.62)
9999.000	Ledger Variance	-	(\$6,520.00)	(\$6,520.00)	(100.00)%	-	(\$6,520.00)	(\$6,520.00)	(100.00)%	(\$6,520.00)	(\$6,520.00)

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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
Expenditure											
Courses, conferences & events											
5010.001	Catering	-	-	-		\$912.29	\$750.00	(\$162.29)	(21.64)%	(\$162.29)	\$750.00
5100.000	Consumables & miscellaneous	-	-	-		\$19.11	-	(\$19.11)		(\$19.11)	-
5198.000	Total courses, conferences & events	-	-	-		\$931.40	\$750.00	(\$181.40)	(24.19)%	(\$181.40)	\$750.00
5998.000	Total Expenses	-	-	-		\$931.40	\$750.00	(\$181.40)	(24.19)%	(\$181.40)	\$750.00
6001.000	Net Income	-	-	-		(\$931.40)	(\$750.00)	(\$181.40)	(24.19)%	\$181.40	(\$750.00)
6002.000	Period End Balance - Transfer	-	-	-		(\$931.40)	(\$750.00)	(\$181.40)	(24.19)%	\$181.40	(\$750.00)
8000.000	Balance Brought Forward	\$5,102.73	\$5,284.13	\$181.40	3.43%	\$6,034.13	\$6,034.13	-		-	\$6,034.13
8010.000	Surplus/Deficit	\$5,102.73	\$5,284.13	\$181.40	3.43%	\$5,102.73	\$5,284.13	\$181.40	3.43%	\$181.40	\$5,284.13
MEMBERS EQUITY											
9020.000	Accumulated Funds	\$5,102.73	\$5,284.13	(\$181.40)	(3.43)%	\$5,102.73	\$5,284.13	(\$181.40)	(3.43)%	\$181.40	\$5,284.13
9090.000	TOTAL ACCUMULATED FUNDS	\$5,102.73	\$5,284.13	(\$181.40)	(3.43)%	\$5,102.73	\$5,284.13	(\$181.40)	(3.43)%	\$181.40	\$5,284.13
REPRESENTED BY											
LESS CURRENT LIABILITIES											
9586.000	IntraEntity TIGS Current Accounts	\$5,102.73	\$6,034.13	(\$931.40)	(15.44)%	\$5,102.73	\$6,034.13	(\$931.40)	(15.44)%	\$931.40	\$6,034.13
9590.000	Total Current Liabilities	(\$5,102.73)	(\$6,034.13)	(\$931.40)	(15.44)%	(\$5,102.73)	(\$6,034.13)	(\$931.40)	(15.44)%	(\$931.40)	(\$6,034.13)
9800.000	Net Assets over Liabilities	\$5,102.73	\$6,034.13	(\$931.40)	(15.44)%	\$5,102.73	\$6,034.13	(\$931.40)	(15.44)%	\$931.40	\$6,034.13
9999.000	Ledger Variance	-	(\$750.00)	(\$750.00)	(100.00)%	-	(\$750.00)	(\$750.00)	(100.00)%	(\$750.00)	(\$750.00)

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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
Expenditure											
Membership											
2010.070	Student Support	-	-	-		-	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$1,000.00
2098.000	Total Membership Expenses	-	-	-		-	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$1,000.00
Travel											
3320.001	Local Travel	-	-	-		\$351.30	-	(\$351.30)		(\$351.30)	-
3398.000	Total Travel Expenses	-	-	-		\$351.30	-	(\$351.30)		(\$351.30)	-
Courses, conferences & events											
5010.001	Catering	-	-	-		-	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	\$2,000.00
5100.000	Consumables & miscellaneous	-	-	-		-	\$1,900.00	\$1,900.00	100.00%	\$1,900.00	\$1,900.00
5198.000	Total courses, conferences & events	-	-	-		-	\$3,900.00	\$3,900.00	100.00%	\$3,900.00	\$3,900.00
5998.000	Total Expenses	-	-	-		\$351.30	\$4,900.00	\$4,548.70	92.83%	\$4,548.70	\$4,900.00
6001.000	Net Income	-	-	-		(\$351.30)	(\$4,900.00)	\$4,548.70	92.83%	(\$4,548.70)	(\$4,900.00)
6002.000	Period End Balance - Transfer	-	-	-		(\$351.30)	(\$4,900.00)	\$4,548.70	92.83%	(\$4,548.70)	(\$4,900.00)
8000.000	Balance Brought Forward	\$4,117.12	(\$431.58)	(\$4,548.70)	(1,053.96)%	\$4,468.42	\$4,468.42	-		-	\$4,468.42
8010.000	Surplus/Deficit	\$4,117.12	(\$431.58)	(\$4,548.70)	(1,053.96)%	\$4,117.12	(\$431.58)	(\$4,548.70)	(1,053.96)%	(\$4,548.70)	(\$431.58)
MEMBERS EQUITY											
9020.000	Accumulated Funds	\$4,117.12	(\$431.58)	\$4,548.70	1,053.96%	\$4,117.12	(\$431.58)	\$4,548.70	1,053.96%	(\$4,548.70)	(\$431.58)
9090.000	TOTAL ACCUMULATED FUNDS	\$4,117.12	(\$431.58)	\$4,548.70	1,053.96%	\$4,117.12	(\$431.58)	\$4,548.70	1,053.96%	(\$4,548.70)	(\$431.58)
REPRESENTED BY											
LESS CURRENT LIABILITIES											
9586.000	IntraEntity TIGS Current Accounts	\$4,117.12	\$4,468.42	(\$351.30)	(7.86)%	\$4,117.12	\$4,468.42	(\$351.30)	(7.86)%	\$351.30	\$4,468.42
9590.000	Total Current Liabilities	(\$4,117.12)	(\$4,468.42)	(\$351.30)	(7.86)%	(\$4,117.12)	(\$4,468.42)	(\$351.30)	(7.86)%	(\$351.30)	(\$4,468.42)
9800.000	Net Assets over Liabilities	\$4,117.12	\$4,468.42	(\$351.30)	(7.86)%	\$4,117.12	\$4,468.42	(\$351.30)	(7.86)%	\$351.30	\$4,468.42
9999.000	Ledger Variance	-	(\$4,900.00)	(\$4,900.00)	(100.00)%	-	(\$4,900.00)	(\$4,900.00)	(100.00)%	(\$4,900.00)	(\$4,900.00)

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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											
1030.000	Conference & events income	-	-	-		\$197,665.31	\$199,500.00	(\$1,834.69)	(0.92)%	\$1,834.69	\$199,500.00
1030.030	Sponsorship	\$3,500.00	-	\$3,500.00		\$39,228.26	\$70,000.00	(\$30,771.74)	(43.96)%	\$30,771.74	\$70,000.00
1090.000	CPD Income	-	-	-		\$217.39	\$1,000.00	(\$782.61)	(78.26)%	\$782.61	\$1,000.00
1997.000	Total Income	\$3,500.00	-	\$3,500.00		\$237,110.96	\$270,500.00	(\$33,389.04)	(12.34)%	\$33,389.04	\$270,500.00

Expenditure
Administration

2505.010	Bank and merchant fees	-	\$50.00	\$50.00	100.00%	\$2,258.22	\$2,020.00	(\$238.22)	(11.79)%	(\$238.22)	\$2,020.00
2510.000	Interest	-	-	-		\$332.11	-	(\$332.11)		(\$332.11)	-
2540.000	Consultants & Profess Services	-	-	-		\$4,000.00	-	(\$4,000.00)		(\$4,000.00)	-
2550.000	Office administration	-	-	-		\$523.00	-	(\$523.00)		(\$523.00)	-
2560.000	Insurance	-	-	-		\$60.00	-	(\$60.00)		(\$60.00)	-
2598.000	Total Administration Expenses	-	\$50.00	\$50.00	100.00%	\$7,173.33	\$2,020.00	(\$5,153.33)	(255.12)%	(\$5,153.33)	\$2,020.00

Staff

3150.000	Health & safety	-	-	-		-	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$1,500.00
3160.000	Gifts	-	-	-		\$3,545.32	\$500.00	(\$3,045.32)	(609.06)%	(\$3,045.32)	\$500.00
3198.000	Total Staff Expenses	-	-	-		\$3,545.32	\$2,000.00	(\$1,545.32)	(77.27)%	(\$1,545.32)	\$2,000.00

Travel

3310.001	International Travel	-	-	-		-	\$9,500.00	\$9,500.00	100.00%	\$9,500.00	\$9,500.00
3320.001	Local Travel	-	\$1,000.00	\$1,000.00	100.00%	\$50,848.49	\$42,000.00	(\$8,848.49)	(21.07)%	(\$8,848.49)	\$42,000.00
3398.000	Total Travel Expenses	-	\$1,000.00	\$1,000.00	100.00%	\$50,848.49	\$51,500.00	\$651.51	1.27%	\$651.51	\$51,500.00

ICT

3620.000	Software	-	\$25.00	\$25.00	100.00%	\$2,361.50	\$300.00	(\$2,061.50)	(687.17)%	(\$2,061.50)	\$300.00
3660.000	IT Support	-	\$200.00	\$200.00	100.00%	\$2,000.00	\$1,700.00	(\$300.00)	(17.65)%	(\$300.00)	\$1,700.00
3698.000	Total ICT Expenses	-	\$225.00	\$225.00	100.00%	\$4,361.50	\$2,000.00	(\$2,361.50)	(118.08)%	(\$2,361.50)	\$2,000.00

Marketing & Communications

3810.000	Advertising and promotions	-	\$500.00	\$500.00	100.00%	\$106.95	\$25,100.00	\$24,993.05	99.57%	\$24,993.05	\$25,100.00
3820.000	Brand	-	\$150.00	\$150.00	100.00%	\$16,210.00	\$6,000.00	(\$10,210.00)	(170.17)%	(\$10,210.00)	\$6,000.00
3830.001	Publication postage & distribution	-	\$50.00	\$50.00	100.00%	\$2,050.54	\$350.00	(\$1,700.54)	(485.87)%	(\$1,700.54)	\$350.00
3840.000	Member Communication	-	-	-		\$333.79	-	(\$333.79)		(\$333.79)	-
3920.010	Prizes and awards	-	-	-		\$428.60	\$3,000.00	\$2,571.40	85.71%	\$2,571.40	\$3,000.00
3940.000	External Printing	-	-	-		\$6,179.10	\$900.00	(\$5,279.10)	(586.57)%	(\$5,279.10)	\$900.00
3998.000	Total Marketing & Comms Expenses	-	\$700.00	\$700.00	100.00%	\$25,308.98	\$35,350.00	\$10,041.02	28.40%	\$10,041.02	\$35,350.00

Printing, stationery & postage

4010.001	Printer costs	-	-	-		-	\$50.00	\$50.00	100.00%	\$50.00	\$50.00
4020.000	Stationery	-	\$50.00	\$50.00	100.00%	\$742.75	\$1,500.00	\$757.25	50.48%	\$757.25	\$1,500.00
4210.000	Postage & Courier	-	-	-		\$720.93	\$400.00	(\$320.93)	(80.23)%	(\$320.93)	\$400.00

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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, Stationery & Postage	-	\$50.00	\$50.00	100.00%	\$1,463.68	\$1,950.00	\$486.32	24.94%	\$486.32	\$1,950.00
Courses, conferences & events											
5010.001	Catering	-	-	-		\$55,242.59	\$64,000.00	\$8,757.41	13.68%	\$8,757.41	\$64,000.00
5020.000	Equipment & Services Hire	-	-	-		\$35,805.00	\$24,000.00	(\$11,805.00)	(49.19)%	(\$11,805.00)	\$24,000.00
5060.000	Function Administration	-	\$1,000.00	\$1,000.00	100.00%	\$8,620.00	\$16,000.00	\$7,380.00	46.13%	\$7,380.00	\$16,000.00
5100.000	Consumables & miscellaneous	-	\$500.00	\$500.00	100.00%	\$2,535.93	\$19,200.00	\$16,664.07	86.79%	\$16,664.07	\$19,200.00
5160.000	Professional Fees, Speakers, Entertainm	\$7,340.57	\$3,000.00	(\$4,340.57)	(144.69)%	\$43,861.83	\$48,000.00	\$4,138.17	8.62%	\$4,138.17	\$48,000.00
5180.000	Venue Hire	-	-	-		\$3,051.89	\$4,000.00	\$948.11	23.70%	\$948.11	\$4,000.00
5198.000	Total courses, conferences & events	\$7,340.57	\$4,500.00	(\$2,840.57)	(63.12)%	\$149,117.24	\$175,200.00	\$26,082.76	14.89%	\$26,082.76	\$175,200.00
5998.000	Total Expenses	\$7,340.57	\$6,525.00	(\$815.57)	(12.50)%	\$241,818.54	\$270,020.00	\$28,201.46	10.44%	\$28,201.46	\$270,020.00
6001.000	Net Income	(\$3,840.57)	(\$6,525.00)	\$2,684.43	41.14%	(\$4,707.58)	\$480.00	(\$5,187.58)	(1,080.75)%	\$5,187.58	\$480.00
6002.000	Period End Balance - Transfer	(\$3,840.57)	(\$6,525.00)	\$2,684.43	41.14%	(\$4,707.58)	\$480.00	(\$5,187.58)	(1,080.75)%	\$5,187.58	\$480.00
8000.000	Balance Brought Forward	(\$147,131.95)	(\$139,259.94)	\$7,872.01	5.65%	(\$146,264.94)	(\$146,264.94)	-		-	(\$146,264.94)
8010.000	Surplus/Deficit	(\$150,972.52)	(\$145,784.94)	\$5,187.58	3.56%	(\$150,972.52)	(\$145,784.94)	\$5,187.58	3.56%	\$5,187.58	(\$145,784.94)
MEMBERS EQUITY											
9020.000	Accumulated Funds	(\$150,972.52)	(\$145,784.94)	(\$5,187.58)	(3.56)%	(\$150,972.52)	(\$145,784.94)	(\$5,187.58)	(3.56)%	\$5,187.58	(\$145,784.94)
9090.000	TOTAL ACCUMULATED FUNDS	(\$150,972.52)	(\$145,784.94)	(\$5,187.58)	(3.56)%	(\$150,972.52)	(\$145,784.94)	(\$5,187.58)	(3.56)%	\$5,187.58	(\$145,784.94)
REPRESENTED BY											
LESS CURRENT LIABILITIES											
9586.000	IntraEntity TIGS Current Accounts	(\$150,972.52)	(\$146,264.94)	(\$4,707.58)	(3.22)%	(\$150,972.52)	(\$146,264.94)	(\$4,707.58)	(3.22)%	\$4,707.58	(\$146,264.94)
9590.000	Total Current Liabilities	\$150,972.52	\$146,264.94	(\$4,707.58)	(3.22)%	\$150,972.52	\$146,264.94	(\$4,707.58)	(3.22)%	(\$4,707.58)	\$146,264.94
9800.000	Net Assets over Liabilities	(\$150,972.52)	(\$146,264.94)	(\$4,707.58)	(3.22)%	(\$150,972.52)	(\$146,264.94)	(\$4,707.58)	(3.22)%	\$4,707.58	(\$146,264.94)
9999.000	Ledger Variance	-	\$480.00	\$480.00	100.00%	-	\$480.00	\$480.00	100.00%	\$480.00	\$480.00

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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											
1030.000	Conference & events income	\$4,809.48	-	\$4,809.48		\$38,761.32	\$14,100.00	\$24,661.32	174.90%	(\$24,661.32)	\$14,100.00
1030.030	Sponsorship	-	-	-		\$20,975.00	\$20,000.00	\$975.00	4.88%	(\$975.00)	\$20,000.00
1997.000	Total Income	\$4,809.48	-	\$4,809.48		\$59,736.32	\$34,100.00	\$25,636.32	75.18%	(\$25,636.32)	\$34,100.00
Expenditure											
Staff											
3120.000	Profess development & training	-	-	-		\$8,722.28	-	(\$8,722.28)		(\$8,722.28)	-
3198.000	Total Staff Expenses	-	-	-		\$8,722.28	-	(\$8,722.28)		(\$8,722.28)	-
Travel											
3320.001	Local Travel	\$419.13	-	(\$419.13)		\$4,088.70	\$300.00	(\$3,788.70)	(1,262.90)%	(\$3,788.70)	\$300.00
3398.000	Total Travel Expenses	\$419.13	-	(\$419.13)		\$4,088.70	\$300.00	(\$3,788.70)	(1,262.90)%	(\$3,788.70)	\$300.00
ICT											
3540.000	Software development minor	-	-	-		\$480.00	\$3,200.00	\$2,720.00	85.00%	\$2,720.00	\$3,200.00
3620.000	Software	-	-	-		-	\$700.00	\$700.00	100.00%	\$700.00	\$700.00
3660.000	IT Support	\$5,610.00	-	(\$5,610.00)		\$6,250.00	\$500.00	(\$5,750.00)	(1,150.00)%	(\$5,750.00)	\$500.00
3698.000	Total ICT Expenses	\$5,610.00	-	(\$5,610.00)		\$6,730.00	\$4,400.00	(\$2,330.00)	(52.95)%	(\$2,330.00)	\$4,400.00
Marketing & Communications											
3820.020	Design	-	-	-		-	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
3920.010	Prizes and awards	-	-	-		-	\$6,500.00	\$6,500.00	100.00%	\$6,500.00	\$6,500.00
3940.000	External Printing	-	-	-		\$21.74	-	(\$21.74)		(\$21.74)	-
3998.000	Total Marketing & Comms Expenses	-	-	-		\$21.74	\$7,000.00	\$6,978.26	99.69%	\$6,978.26	\$7,000.00
Courses, conferences & events											
5010.001	Catering	-	-	-		\$695.00	-	(\$695.00)		(\$695.00)	-
5020.000	Equipment & Services Hire	-	-	-		\$321.74	-	(\$321.74)		(\$321.74)	-
5160.000	Professional Fees, Speakers, Entertainm	\$12,560.00	-	(\$12,560.00)		\$27,560.07	-	(\$27,560.07)		(\$27,560.07)	-
5170.001	CPD Presenter Fees	-	-	-		\$6,284.50	-	(\$6,284.50)		(\$6,284.50)	-
5180.000	Venue Hire	-	-	-		\$6,825.22	\$14,550.00	\$7,724.78	53.09%	\$7,724.78	\$14,550.00
5198.000	Total courses, conferences & events	\$12,560.00	-	(\$12,560.00)		\$41,686.53	\$14,550.00	(\$27,136.53)	(186.51)%	(\$27,136.53)	\$14,550.00
5998.000	Total Expenses	\$18,589.13	-	(\$18,589.13)		\$61,249.25	\$26,250.00	(\$34,999.25)	(133.33)%	(\$34,999.25)	\$26,250.00
6001.000	Net Income	(\$13,779.65)	-	(\$13,779.65)		(\$1,512.93)	\$7,850.00	(\$9,362.93)	(119.27)%	\$9,362.93	\$7,850.00
6002.000	Period End Balance - Transfer	(\$13,779.65)	-	(\$13,779.65)		(\$1,512.93)	\$7,850.00	(\$9,362.93)	(119.27)%	\$9,362.93	\$7,850.00
8000.000	Balance Brought Forward	\$85,483.99	\$81,067.27	(\$4,416.72)	(5.45)%	\$73,217.27	\$73,217.27	-		-	\$73,217.27
8010.000	Surplus/Deficit	\$71,704.34	\$81,067.27	\$9,362.93	11.55%	\$71,704.34	\$81,067.27	\$9,362.93	11.55%	\$9,362.93	\$81,067.27
MEMBERS EQUITY											
9020.000	Accumulated Funds	\$71,704.34	\$81,067.27	(\$9,362.93)	(11.55)%	\$71,704.34	\$81,067.27	(\$9,362.93)	(11.55)%	\$9,362.93	\$81,067.27
9090.000	TOTAL ACCUMULATED FUNDS	\$71,704.34	\$81,067.27	(\$9,362.93)	(11.55)%	\$71,704.34	\$81,067.27	(\$9,362.93)	(11.55)%	\$9,362.93	\$81,067.27

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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 LESS CURRENT LIABILITIES											
9586.000	IntraEntity TIGS Current Accounts	\$71,704.34	\$73,217.27	(\$1,512.93)	(2.07)%	\$71,704.34	\$73,217.27	(\$1,512.93)	(2.07)%	\$1,512.93	\$73,217.27
9590.000	Total Current Liabilities	(\$71,704.34)	(\$73,217.27)	(\$1,512.93)	(2.07)%	(\$71,704.34)	(\$73,217.27)	(\$1,512.93)	(2.07)%	(\$1,512.93)	(\$73,217.27)
9800.000	Net Assets over Liabilities	\$71,704.34	\$73,217.27	(\$1,512.93)	(2.07)%	\$71,704.34	\$73,217.27	(\$1,512.93)	(2.07)%	\$1,512.93	\$73,217.27
9999.000	Ledger Variance	-	\$7,850.00	\$7,850.00	100.00%	-	\$7,850.00	\$7,850.00	100.00%	\$7,850.00	\$7,850.00

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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											
1030.000	Conference & events income	\$8,050.00	\$2,125.00	\$5,925.00	278.82%	\$29,440.00	\$25,500.00	\$3,940.00	15.45%	(\$3,940.00)	\$25,500.00
1030.030	Sponsorship	(\$40.00)	\$708.37	(\$748.37)	(105.65)%	\$8,560.00	\$8,500.00	\$60.00	0.71%	(\$60.00)	\$8,500.00
1997.000	Total Income	\$8,010.00	\$2,833.37	\$5,176.63	182.70%	\$38,000.00	\$34,000.00	\$4,000.00	11.76%	(\$4,000.00)	\$34,000.00
Expenditure											
Membership											
2010.000	Member meetings & functions	-	\$25.00	\$25.00	100.00%	-	\$300.00	\$300.00	100.00%	\$300.00	\$300.00
2020.010	Subscriptions & membership	-	\$583.37	\$583.37	100.00%	-	\$7,000.00	\$7,000.00	100.00%	\$7,000.00	\$7,000.00
2098.000	Total Membership Expenses	-	\$608.37	\$608.37	100.00%	-	\$7,300.00	\$7,300.00	100.00%	\$7,300.00	\$7,300.00
Administration											
2505.010	Bank and merchant fees	-	\$60.49	\$60.49	100.00%	-	\$725.00	\$725.00	100.00%	\$725.00	\$725.00
2540.000	Consultants & Profess Services	-	\$666.63	\$666.63	100.00%	-	\$8,000.00	\$8,000.00	100.00%	\$8,000.00	\$8,000.00
2598.000	Total Administration Expenses	-	\$727.12	\$727.12	100.00%	-	\$8,725.00	\$8,725.00	100.00%	\$8,725.00	\$8,725.00
Staff											
3160.000	Gifts	-	-	-		\$100.00	-	(\$100.00)		(\$100.00)	-
3198.000	Total Staff Expenses	-	-	-		\$100.00	-	(\$100.00)		(\$100.00)	-
Travel											
3320.001	Local Travel	\$64.61	-	(\$64.61)		\$2,123.09	-	(\$2,123.09)		(\$2,123.09)	-
3398.000	Total Travel Expenses	\$64.61	-	(\$64.61)		\$2,123.09	-	(\$2,123.09)		(\$2,123.09)	-
Marketing & Communications											
3920.010	Prizes and awards	\$358.17	\$33.37	(\$324.80)	(973.33)%	\$358.17	\$400.00	\$41.83	10.46%	\$41.83	\$400.00
3998.000	Total Marketing & Comms Expenses	\$358.17	\$33.37	(\$324.80)	(973.33)%	\$358.17	\$400.00	\$41.83	10.46%	\$41.83	\$400.00
Courses, conferences & events											
5010.001	Catering	\$8,286.60	\$1,000.00	(\$7,286.60)	(728.66)%	\$16,460.52	\$12,000.00	(\$4,460.52)	(37.17)%	(\$4,460.52)	\$12,000.00
5020.000	Equipment & Services Hire	-	\$166.63	\$166.63	100.00%	-	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	\$2,000.00
5100.000	Consumables & miscellaneous	\$937.87	-	(\$937.87)		\$937.87	-	(\$937.87)		(\$937.87)	-
5160.000	Professional Fees, Speakers, Entertainm	\$3,200.00	-	(\$3,200.00)		\$9,526.25	-	(\$9,526.25)		(\$9,526.25)	-
5170.001	CPD Presenter Fees	\$500.00	-	(\$500.00)		\$500.00	-	(\$500.00)		(\$500.00)	-
5180.000	Venue Hire	\$652.18	\$291.63	(\$360.55)	(123.63)%	\$652.18	\$3,500.00	\$2,847.82	81.37%	\$2,847.82	\$3,500.00
5198.000	Total courses, conferences & events	\$13,576.65	\$1,458.26	(\$12,118.39)	(831.02)%	\$28,076.82	\$17,500.00	(\$10,576.82)	(60.44)%	(\$10,576.82)	\$17,500.00
5998.000	Total Expenses	\$13,999.43	\$2,827.12	(\$11,172.31)	(395.18)%	\$30,658.08	\$33,925.00	\$3,266.92	9.63%	\$3,266.92	\$33,925.00
6001.000	Net Income	(\$5,989.43)	\$6.25	(\$5,995.68)	??,???,????	\$7,341.92	\$75.00	\$7,266.92	9,689.23%	(\$7,266.92)	\$75.00
6002.000	Period End Balance - Transfer	(\$5,989.43)	\$6.25	(\$5,995.68)	??,???,????	\$7,341.92	\$75.00	\$7,266.92	9,689.23%	(\$7,266.92)	\$75.00
8000.000	Balance Brought Forward	\$82,755.28	\$69,492.68	(\$13,262.60)	(19.08)%	\$69,423.93	\$69,423.93	-		-	\$69,423.93
8010.000	Surplus/Deficit	\$76,765.85	\$69,498.93	(\$7,266.92)	(10.46)%	\$76,765.85	\$69,498.93	(\$7,266.92)	(10.46)%	(\$7,266.92)	\$69,498.93

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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
MEMBERS EQUITY											
9020.000	Accumulated Funds	\$76,765.85	\$69,498.93	\$7,266.92	10.46%	\$76,765.85	\$69,498.93	\$7,266.92	10.46%	(\$7,266.92)	\$69,498.93
9090.000	TOTAL ACCUMULATED FUNDS	\$76,765.85	\$69,498.93	\$7,266.92	10.46%	\$76,765.85	\$69,498.93	\$7,266.92	10.46%	(\$7,266.92)	\$69,498.93
REPRESENTED BY											
LESS CURRENT LIABILITIES											
9586.000	IntraEntity TIGS Current Accounts	\$76,765.85	\$69,423.93	\$7,341.92	10.58%	\$76,765.85	\$69,423.93	\$7,341.92	10.58%	(\$7,341.92)	\$69,423.93
9590.000	Total Current Liabilities	(\$76,765.85)	(\$69,423.93)	\$7,341.92	10.58%	(\$76,765.85)	(\$69,423.93)	\$7,341.92	10.58%	\$7,341.92	(\$69,423.93)
9800.000	Net Assets over Liabilities	\$76,765.85	\$69,423.93	\$7,341.92	10.58%	\$76,765.85	\$69,423.93	\$7,341.92	10.58%	(\$7,341.92)	\$69,423.93
9999.000	Ledger Variance	-	\$75.00	\$75.00	100.00%	-	\$75.00	\$75.00	100.00%	\$75.00	\$75.00

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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											
1010.000	Members Subscriptions	\$4,071.00	\$4,375.00	(\$304.00)	(6.95)%	\$48,854.00	\$52,500.00	(\$3,646.00)	(6.94)%	\$3,646.00	\$52,500.00
1030.000	Conference & events income	\$12,859.48	\$2,125.00	\$10,734.48	505.15%	\$268,215.13	\$241,600.00	\$26,615.13	11.02%	(\$26,615.13)	\$241,600.00
1030.030	Sponsorship	\$3,460.00	\$5,383.37	(\$1,923.37)	(35.73)%	\$69,763.26	\$154,350.00	(\$84,586.74)	(54.80)%	\$84,586.74	\$154,350.00
1050.000	Contracted Services Income	-	-	-		-	\$400.00	(\$400.00)	(100.00)%	\$400.00	\$400.00
1070.000	Interest Income	-	-	-		\$4,496.49	-	\$4,496.49		(\$4,496.49)	-
1090.000	CPD Income	-	-	-		\$217.39	\$1,000.00	(\$782.61)	(78.26)%	\$782.61	\$1,000.00
1997.000	Total Income	\$20,390.48	\$11,883.37	\$8,507.11	71.59%	\$391,546.27	\$449,850.00	(\$58,303.73)	(12.96)%	\$58,303.73	\$449,850.00
Expenditure											
Membership											
2010.000	Member meetings & functions	-	\$125.00	\$125.00	100.00%	\$2,623.03	\$4,500.00	\$1,876.97	41.71%	\$1,876.97	\$4,500.00
2010.070	Student Support	-	-	-		-	\$4,100.00	\$4,100.00	100.00%	\$4,100.00	\$4,100.00
2020.010	Subscriptions & membership	-	\$583.37	\$583.37	100.00%	-	\$7,000.00	\$7,000.00	100.00%	\$7,000.00	\$7,000.00
2098.000	Total Membership Expenses	-	\$708.37	\$708.37	100.00%	\$2,623.03	\$15,600.00	\$12,976.97	83.19%	\$12,976.97	\$15,600.00
Administration											
2505.010	Bank and merchant fees	-	\$110.49	\$110.49	100.00%	\$2,258.22	\$2,745.00	\$486.78	17.73%	\$486.78	\$2,745.00
2510.000	Interest	-	-	-		\$332.11	-	(\$332.11)		(\$332.11)	-
2540.000	Consultants & Profess Services	-	\$916.63	\$916.63	100.00%	\$5,434.78	\$11,000.00	\$5,565.22	50.59%	\$5,565.22	\$11,000.00
2550.000	Office administration	\$434.78	-	(\$434.78)		\$957.78	-	(\$957.78)		(\$957.78)	-
2560.000	Insurance	-	-	-		\$60.00	-	(\$60.00)		(\$60.00)	-
2580.000	Secretariats, Administrators & Officers	-	-	-		-	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$1,500.00
2598.000	Total Administration Expenses	\$434.78	\$1,027.12	\$592.34	57.67%	\$9,042.89	\$15,245.00	\$6,202.11	40.68%	\$6,202.11	\$15,245.00
Staff											
3020.020	Contractors & casual staff	-	\$83.37	\$83.37	100.00%	-	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$1,000.00
3120.000	Profess development & training	-	-	-		\$12,318.77	-	(\$12,318.77)		(\$12,318.77)	-
3140.000	Staff functions & team building	-	-	-		\$459.13	\$270.00	(\$189.13)	(70.05)%	(\$189.13)	\$270.00
3150.000	Health & safety	-	-	-		-	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$1,500.00
3160.000	Gifts	-	\$66.63	\$66.63	100.00%	\$3,697.49	\$1,300.00	(\$2,397.49)	(184.42)%	(\$2,397.49)	\$1,300.00
3198.000	Total Staff Expenses	-	\$150.00	\$150.00	100.00%	\$16,475.39	\$4,070.00	(\$12,405.39)	(304.80)%	(\$12,405.39)	\$4,070.00
Travel											
3310.001	International Travel	-	\$675.00	\$675.00	100.00%	\$6,205.25	\$17,600.00	\$11,394.75	64.74%	\$11,394.75	\$17,600.00
3320.001	Local Travel	\$483.74	\$1,208.37	\$724.63	59.97%	\$60,790.36	\$44,800.00	(\$15,990.36)	(35.69)%	(\$15,990.36)	\$44,800.00
3398.000	Total Travel Expenses	\$483.74	\$1,883.37	\$1,399.63	74.32%	\$66,995.61	\$62,400.00	(\$4,595.61)	(7.36)%	(\$4,595.61)	\$62,400.00
ICT											
3540.000	Software development minor	-	\$166.63	\$166.63	100.00%	\$5,458.50	\$5,200.00	(\$258.50)	(4.97)%	(\$258.50)	\$5,200.00
3620.000	Software	\$49.00	\$25.00	(\$24.00)	(96.00)%	\$2,704.50	\$1,000.00	(\$1,704.50)	(170.45)%	(\$1,704.50)	\$1,000.00
3660.000	IT Support	\$5,610.00	\$200.00	(\$5,410.00)	(2,705.00)%	\$8,250.00	\$2,200.00	(\$6,050.00)	(275.00)%	(\$6,050.00)	\$2,200.00
3698.000	Total ICT Expenses	\$5,659.00	\$391.63	(\$5,267.37)	(1,344.99)%	\$16,413.00	\$8,400.00	(\$8,013.00)	(95.39)%	(\$8,013.00)	\$8,400.00

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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
Marketing & Communications											
3810.000	Advertising and promotions	-	\$500.00	\$500.00	100.00%	\$106.95	\$25,100.00	\$24,993.05	99.57%	\$24,993.05	\$25,100.00
3820.000	Brand	\$123.09	\$150.00	\$26.91	17.94%	\$17,058.09	\$6,000.00	(\$11,058.09)	(184.30)%	(\$11,058.09)	\$6,000.00
3820.020	Design	-	-	-		-	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
3830.001	Publication postage & distribution	-	\$50.00	\$50.00	100.00%	\$2,050.54	\$350.00	(\$1,700.54)	(485.87)%	(\$1,700.54)	\$350.00
3840.000	Member Communication	-	-	-		\$333.79	-	(\$333.79)		(\$333.79)	-
3920.010	Prizes and awards	\$358.17	\$866.63	\$508.46	58.67%	\$11,707.15	\$19,900.00	\$8,192.85	41.17%	\$8,192.85	\$19,900.00
3940.000	External Printing	-	-	-		\$6,200.84	\$900.00	(\$5,300.84)	(588.98)%	(\$5,300.84)	\$900.00
3998.000	Total Marketing & Comms Expenses	\$481.26	\$1,566.63	\$1,085.37	69.28%	\$37,457.36	\$52,750.00	\$15,292.64	28.99%	\$15,292.64	\$52,750.00
Printing, stationery & postage											
4010.001	Printer costs	-	-	-		-	\$50.00	\$50.00	100.00%	\$50.00	\$50.00
4020.000	Stationery	-	\$50.00	\$50.00	100.00%	\$1,016.25	\$1,500.00	\$483.75	32.25%	\$483.75	\$1,500.00
4210.000	Postage & Courier	-	-	-		\$720.93	\$400.00	(\$320.93)	(80.23)%	(\$320.93)	\$400.00
4098.000	Total Printing, Stationery & Postage	-	\$50.00	\$50.00	100.00%	\$1,737.18	\$1,950.00	\$212.82	10.91%	\$212.82	\$1,950.00
Courses, conferences & events											
5010.001	Catering	\$9,720.95	\$1,871.63	(\$7,849.32)	(419.38)%	\$81,539.96	\$93,200.00	\$11,660.04	12.51%	\$11,660.04	\$93,200.00
5020.000	Equipment & Services Hire	-	\$166.63	\$166.63	100.00%	\$36,126.74	\$26,500.00	(\$9,626.74)	(36.33)%	(\$9,626.74)	\$26,500.00
5060.000	Function Administration	-	\$1,000.00	\$1,000.00	100.00%	\$8,620.00	\$16,000.00	\$7,380.00	46.13%	\$7,380.00	\$16,000.00
5100.000	Consumables & miscellaneous	\$937.87	\$730.00	(\$207.87)	(28.48)%	\$5,273.24	\$24,320.00	\$19,046.76	78.32%	\$19,046.76	\$24,320.00
5160.000	Professional Fees, Speakers, Entertainm	\$24,100.57	\$3,166.63	(\$20,933.94)	(661.08)%	\$81,948.15	\$50,000.00	(\$31,948.15)	(63.90)%	(\$31,948.15)	\$50,000.00
5170.001	CPD Presenter Fees	\$1,400.70	-	(\$1,400.70)		\$7,294.33	-	(\$7,294.33)		(\$7,294.33)	-
5180.000	Venue Hire	\$652.18	\$291.63	(\$360.55)	(123.63)%	\$11,224.94	\$22,050.00	\$10,825.06	49.09%	\$10,825.06	\$22,050.00
5198.000	Total courses, conferences & events	\$36,812.27	\$7,226.52	(\$29,585.75)	(409.41)%	\$232,027.36	\$232,070.00	\$42.64	0.02%	\$42.64	\$232,070.00
5998.000	Total Expenses	\$43,871.05	\$13,003.64	(\$30,867.41)	(237.38)%	\$382,771.82	\$392,485.00	\$9,713.18	2.47%	\$9,713.18	\$392,485.00
6001.000	Net Income	(\$23,480.57)	(\$1,120.27)	(\$22,360.30)	(1,995.97)%	\$8,774.45	\$57,365.00	(\$48,590.55)	(84.70)%	\$48,590.55	\$57,365.00
6002.000	Period End Balance - Transfer	(\$23,480.57)	(\$1,120.27)	(\$22,360.30)	(1,995.97)%	\$8,774.45	\$57,365.00	(\$48,590.55)	(84.70)%	\$48,590.55	\$57,365.00
8000.000	Balance Brought Forward	\$396,446.90	\$422,677.15	\$26,230.25	6.21%	\$364,191.88	\$364,191.88	-		-	\$364,191.88
8010.000	Surplus/Deficit	\$372,966.33	\$421,556.88	\$48,590.55	11.53%	\$372,966.33	\$421,556.88	\$48,590.55	11.53%	\$48,590.55	\$421,556.88
MEMBERS EQUITY											
9020.000	Accumulated Funds	\$372,966.33	\$421,556.88	(\$48,590.55)	(11.53)%	\$372,966.33	\$421,556.88	(\$48,590.55)	(11.53)%	\$48,590.55	\$421,556.88
9090.000	TOTAL ACCUMULATED FUNDS	\$372,966.33	\$421,556.88	(\$48,590.55)	(11.53)%	\$372,966.33	\$421,556.88	(\$48,590.55)	(11.53)%	\$48,590.55	\$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
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	\$222,966.33	\$214,191.88	\$8,774.45	4.10%	\$222,966.33	\$214,191.88	\$8,774.45	4.10%	(\$8,774.45)	\$214,191.88

Actual-Budget-Variance (Detailed)

FOR THE PERIOD ENDED 30/09/2018
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
9590.000	Total Current Liabilities	(\$222,966.33)	(\$214,191.88)	\$8,774.45	4.10%	(\$222,966.33)	(\$214,191.88)	\$8,774.45	4.10%	\$8,774.45	(\$214,191.88)
9800.000	Net Assets over Liabilities	\$372,966.33	\$364,191.88	\$8,774.45	2.41%	\$372,966.33	\$364,191.88	\$8,774.45	2.41%	(\$8,774.45)	\$364,191.88
9999.000	Ledger Variance	-	\$57,365.00	\$57,365.00	100.00%	-	\$57,365.00	\$57,365.00	100.00%	\$57,365.00	\$57,365.00

Attachment 2:

- Engineering New Zealand 2018/2019 Monthly Budget Summaries for the whole group and sub-groups

Engineering New Zealand
Consolidated Transportation Group Monthly Budget - T351 to T365
FY 2018/19

Financial Row	Oct 2018 Amount	Nov 2018 Amount	Dec 2018 Amount	Jan 2019 Amount	Feb 2019 Amount	Mar 2019 Amount	Apr 2019 Amount	May 2019 Amount	Jun 2019 Amount	Jul 2019 Amount	Aug 2019 Amount	Sep 2019 Amount	Total Amount
Income													
1010 - Member subscriptions	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$48,000.00
1030 - Conference & events													
1031 - Conf & events income	\$4,566.00	\$24,166.00	\$24,166.00	\$24,166.00	\$34,166.00	\$34,166.00	\$24,166.00	\$24,166.00	\$1,666.00	\$16,666.00	\$16,666.00	\$1,674.00	\$230,400.00
1032 - Sponsorship	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$11,000.00	\$11,000.00	\$11,000.00	\$27,000.00	\$11,000.00	\$11,000.00	\$116,999.98
Total - 1030 - Conference & events	\$10,399.33	\$29,999.33	\$29,999.33	\$29,999.33	\$39,999.33	\$39,999.33	\$35,166.00	\$35,166.00	\$12,666.00	\$43,666.00	\$27,666.00	\$12,674.00	\$347,399.98
1070 - Interest income	\$1,300.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,300.00	\$5,500.00
Total - Income	\$15,699.33	\$34,399.33	\$33,999.33	\$33,999.33	\$44,399.33	\$44,399.33	\$40,466.00	\$39,166.00	\$16,666.00	\$47,666.00	\$32,066.00	\$17,974.00	\$400,899.98
Gross Profit	\$15,699.33	\$34,399.33	\$33,999.33	\$33,999.33	\$44,399.33	\$44,399.33	\$40,466.00	\$39,166.00	\$16,666.00	\$47,666.00	\$32,066.00	\$17,974.00	\$400,899.98
Expenses													
2000 - Membership													
2005 - Member meetings & functions	\$833.00	\$2,133.00	\$833.00	\$1,333.00	\$3,333.00	\$1,133.00	\$833.00	\$1,133.00	\$1,833.00	\$1,833.00	\$3,133.00	\$2,337.00	\$20,700.00
Total - 2000 - Membership	\$833.00	\$2,133.00	\$833.00	\$1,333.00	\$3,333.00	\$1,133.00	\$833.00	\$1,133.00	\$1,833.00	\$1,833.00	\$3,133.00	\$2,337.00	\$20,700.00
2500 - Administration													
2501 - Bank and merchant fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2502 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2505 - Consultants & Prof Services	\$4,250.00	\$4,250.00	\$4,750.00	\$4,250.00	\$4,250.00	\$4,750.00	\$4,250.00	\$4,250.00	\$1,750.00	\$1,250.00	\$1,250.00	\$2,750.00	\$42,000.00
2506 - Office administration	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total - 2500 - Administration	\$4,350.00	\$4,250.00	\$4,750.00	\$4,350.00	\$4,250.00	\$8,050.00	\$4,250.00	\$4,250.00	\$1,750.00	\$1,250.00	\$1,250.00	\$2,750.00	\$45,500.00
3000 - Staff													
3004 - Contractors & casual staff	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
3008 - Profess development & training	\$416.00	\$416.00	\$416.00	\$1,916.00	\$416.00	\$416.00	\$416.00	\$416.00	\$1,916.00	\$416.00	\$416.00	\$424.00	\$8,000.00
3009 - Staff functions & team building	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3011 - Gifts	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$4,500.00
Total - 3000 - Staff	\$666.00	\$766.00	\$666.00	\$2,666.00	\$666.00	\$4,766.00	\$666.00	\$766.00	\$2,166.00	\$766.00	\$666.00	\$774.00	\$16,000.00
3300 - Travel													
3302 - Local Travel	\$2,433.00	\$833.00	\$833.00	\$1,283.00	\$833.00	\$33,583.00	\$833.00	\$1,033.00	\$1,833.00	\$2,333.00	\$833.00	\$1,037.00	\$47,700.00
Total - 3300 - Travel	\$2,433.00	\$833.00	\$833.00	\$1,283.00	\$833.00	\$33,583.00	\$833.00	\$1,033.00	\$1,833.00	\$2,333.00	\$833.00	\$1,037.00	\$47,700.00
3500 - ICT													
3501 - Software development minor	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3503 - Software	\$100.00	\$5,100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$6,200.00
3504 - IT Support	\$541.00	\$641.00	\$641.00	\$641.00	\$641.00	\$641.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$549.00	\$7,000.00
Total - 3500 - ICT	\$641.00	\$6,741.00	\$741.00	\$741.00	\$1,741.00	\$741.00	\$641.00	\$641.00	\$641.00	\$641.00	\$641.00	\$649.00	\$15,200.00
3800 - Marketing & Comms													
3801 - Advertising and promotions	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3802 - Brand	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
3804 - Publication distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3805 - Member Communication	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3807 - Prizes and awards	\$416.00	\$416.00	\$916.00	\$916.00	\$6,416.00	\$416.00	\$8,416.00	\$10,416.00	\$416.00	\$416.00	\$416.00	\$424.00	\$30,000.00
3809 - External Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total - 3800 - Marketing & Comms	\$7,216.00	\$416.00	\$3,416.00	\$916.00	\$11,916.00	\$1,816.00	\$8,416.00	\$10,416.00	\$416.00	\$416.00	\$416.00	\$424.00	\$46,200.00
4000 - Print, Stationery & Post													
4002 - Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
4003 - Postage & Courier	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total - 4000 - Print, Stationery & Post	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
5000 - Courses, Conf & Events													
5001 - Catering	\$4,820.00	\$1,870.00	\$2,320.00	\$25,770.00	\$2,070.00	\$36,770.00	\$2,070.00	\$1,920.00	\$2,070.00	\$3,370.00	\$3,770.00	\$20,130.00	\$106,950.00
5002 - Equipment & Services Hire	\$88.00	\$88.00	\$88.00	\$88.00	\$20,088.00	\$20,088.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$3,092.00	\$44,060.00
5003 - Function Administration	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$5,258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$262.00	\$8,100.00
5004 - Consumables & miscellaneous	\$670.00	\$520.00	\$1,720.00	\$520.00	\$670.00	\$1,020.00	\$320.00	\$620.00	\$170.00	\$520.00	\$170.00	\$20.00	\$6,940.00
5005 - Professional Fees, Speakers	\$9,000.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$5,583.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,583.00	\$2,083.00	\$4,087.00	\$31,500.00
5008 - Venue Hire	\$5,954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$45,954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$956.00	\$61,450.00
Total - 5000 - Courses, Conf & Events	\$20,790.00	\$5,605.00	\$5,340.00	\$27,590.00	\$24,040.00	\$114,673.00	\$5,773.00	\$5,923.00	\$5,623.00	\$7,773.00	\$7,323.00	\$28,547.00	\$259,000.00
Total - Expenses	\$36,929.00	\$20,744.00	\$16,579.00	\$38,879.00	\$47,279.00	\$164,762.00	\$21,412.00	\$24,412.00	\$14,262.00	\$15,012.00	\$14,262.00	\$36,518.00	\$451,050.00
Operating Profit	-\$21,229.67	\$13,655.33	\$17,420.33	-\$4,879.67	-\$2,879.67	-\$120,362.67	\$19,054.00	\$14,754.00	\$2,404.00	\$32,654.00	\$17,804.00	-\$18,544.00	-\$50,150.02
Net Profit/(Loss)	-\$21,229.67	\$13,655.33	\$17,420.33	-\$4,879.67	-\$2,879.67	-\$120,362.67	\$19,054.00	\$14,754.00	\$2,404.00	\$32,654.00	\$17,804.00	-\$18,544.00	-\$50,150.02

**Engineering New Zealand
National Committee Monthly Budget - T351
FY 2018/19**

Financial Row	Oct 2018 Amount	Nov 2018 Amount	Dec 2018 Amount	Jan 2019 Amount	Feb 2019 Amount	Mar 2019 Amount	Apr 2019 Amount	May 2019 Amount	Jun 2019 Amount	Jul 2019 Amount	Aug 2019 Amount	Sep 2019 Amount	Total Amount
Income													
1010 - Member subscriptions	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$48,000.00
1070 - Interest income	\$1,300.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,300.00	\$5,500.00
Total - Income	\$5,300.00	\$4,400.00	\$4,000.00	\$4,000.00	\$4,400.00	\$4,400.00	\$5,300.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,400.00	\$5,300.00	\$53,500.00
Gross Profit	\$5,300.00	\$4,400.00	\$4,000.00	\$4,000.00	\$4,400.00	\$4,400.00	\$5,300.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,400.00	\$5,300.00	\$53,500.00
Expenses													
2000 - Membership													
2005 - Member meetings & functions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Total - 2000 - Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2500 - Administration													
2505 - Consultants & Prof Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$2,000.00
Total - 2500 - Administration	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$2,000.00
3000 - Staff													
3004 - Contractors & casual staff	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
3008 - Profess development & training	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3011 - Gifts	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$500.00
Total - 3000 - Staff	\$250.00	\$350.00	\$250.00	\$1,750.00	\$250.00	\$350.00	\$250.00	\$350.00	\$1,750.00	\$350.00	\$250.00	\$350.00	\$6,500.00
3300 - Travel													
3302 - Local Travel	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$200.00	\$1,000.00	\$1,500.00	\$0.00	\$200.00	\$3,500.00
Total - 3300 - Travel	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$200.00	\$1,000.00	\$1,500.00	\$0.00	\$200.00	\$3,500.00
3500 - ICT													
3501 - Software development minor	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3503 - Software	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Total - 3500 - ICT	\$100.00	\$1,100.00	\$100.00	\$100.00	\$1,100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$3,200.00
3800 - Marketing & Comms													
3802 - Brand	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
3807 - Prizes and awards	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$8,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
Total - 3800 - Marketing & Comms	\$800.00	\$0.00	\$500.00	\$500.00	\$0.00	\$400.00	\$8,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00
4000 - Print, Stationery & Post													
4002 - Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Total - 4000 - Print, Stationery & Post	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
5000 - Courses, Conf & Events													
5001 - Catering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
5004 - Consumables & miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
5005 - Professional Fees, Speakers	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,500.00
Total - 5000 - Courses, Conf & Events	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$600.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$2,700.00
Total - Expenses	\$1,500.00	\$1,950.00	\$1,350.00	\$2,350.00	\$1,350.00	\$2,100.00	\$8,350.00	\$11,500.00	\$3,350.00	\$4,050.00	\$350.00	\$1,150.00	\$39,350.00
Operating Profit	\$3,800.00	\$2,450.00	\$2,650.00	\$1,650.00	\$3,050.00	\$2,300.00	-\$3,050.00	-\$7,500.00	\$650.00	-\$50.00	\$4,050.00	\$4,150.00	\$14,150.00
Net Profit/(Loss)	\$3,800.00	\$2,450.00	\$2,650.00	\$1,650.00	\$3,050.00	\$2,300.00	-\$3,050.00	-\$7,500.00	\$650.00	-\$50.00	\$4,050.00	\$4,150.00	\$14,150.00

**Engineering New Zealand
Auckland/Northland Branch Monthly Budget - T352
FY 2018/19**

Financial Row	Oct 2018 Amount	Nov 2018 Amount	Dec 2018 Amount	Jan 2019 Amount	Feb 2019 Amount	Mar 2019 Amount	Apr 2019 Amount	May 2019 Amount	Jun 2019 Amount	Jul 2019 Amount	Aug 2019 Amount	Sep 2019 Amount	Total Amount
Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses													
2000 - Membership													
2005 - Member meetings & functions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$3,300.00
Total - 2000 - Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$3,300.00
3000 - Staff													
3009 - Staff functions & team building	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total - 3000 - Staff	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5000 - Courses, Conf & Events													
5001 - Catering	\$800.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,300.00
Total - 5000 - Courses, Conf & Events	\$800.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,300.00
Total - Expenses	\$800.00	\$500.00	\$0.00	\$500.00	\$3,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,300.00	\$500.00	\$9,100.00
Operating Profit	-\$800.00	-\$500.00	\$0.00	-\$500.00	-\$3,000.00	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-\$1,300.00	-\$500.00	-\$9,100.00
Net Profit/(Loss)	-\$800.00	-\$500.00	\$0.00	-\$500.00	-\$3,000.00	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-\$1,300.00	-\$500.00	-\$9,100.00

**Engineering New Zealand
Canterbury/West Coast Branch Monthly Budget - T353
FY 2018/19**

Financial Row	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Total
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses													
2000 - Membership													
2005 - Member meetings & functions	\$0.00	\$1,300.00	\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$300.00	\$1,000.00	\$0.00	\$1,500.00	\$500.00	\$5,400.00
Total - 2000 - Membership	\$0.00	\$1,300.00	\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$300.00	\$1,000.00	\$0.00	\$1,500.00	\$500.00	\$5,400.00
5000 - Courses, Conf & Events													
5001 - Catering	\$300.00	\$300.00	\$1,000.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$1,000.00	\$300.00	\$300.00	\$4,100.00
5004 - Consumables & miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Total - 5000 - Courses, Conf & Events	\$300.00	\$300.00	\$1,000.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$1,500.00	\$300.00	\$300.00	\$4,600.00
Total - Expenses	\$300.00	\$1,600.00	\$1,000.00	\$500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$1,300.00	\$1,500.00	\$1,800.00	\$800.00	\$10,000.00
Operating Profit	-\$300.00	-\$1,600.00	-\$1,000.00	-\$500.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$1,300.00	-\$1,500.00	-\$1,800.00	-\$800.00	-\$10,000.00
Net Profit/(Loss)	-\$300.00	-\$1,600.00	-\$1,000.00	-\$500.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$1,300.00	-\$1,500.00	-\$1,800.00	-\$800.00	-\$10,000.00

**Engineering New Zealand
Central Branch Monthly Budget - T354
FY 2018/19**

Financial Row	Oct 2018 Amount	Nov 2018 Amount	Dec 2018 Amount	Jan 2019 Amount	Feb 2019 Amount	Mar 2019 Amount	Apr 2019 Amount	May 2019 Amount	Jun 2019 Amount	Jul 2019 Amount	Aug 2019 Amount	Sep 2019 Amount	Total Amount
Income													
1030 - Conference & events													
1031 - Conf & events income	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Total - 1030 - Conference & events	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Total - Income	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Gross Profit	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Expenses													
5000 - Courses, Conf & Events													
5001 - Catering	\$2,000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$2,000.00	\$300.00	\$6,400.00
5004 - Consumables & miscellaneous	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Total - 5000 - Courses, Conf & Events	\$2,020.00	\$320.00	\$20.00	\$20.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$2,020.00	\$320.00	\$6,640.00
Total - Expenses	\$2,020.00	\$320.00	\$20.00	\$20.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$2,020.00	\$320.00	\$6,640.00
Operating Profit	-\$1,620.00	-\$320.00	-\$20.00	-\$20.00	-\$320.00	-\$320.00	-\$320.00	-\$320.00	-\$320.00	-\$320.00	-\$2,020.00	-\$320.00	-\$6,240.00
Net Profit/(Loss)	-\$1,620.00	-\$320.00	-\$20.00	-\$20.00	-\$320.00	-\$320.00	-\$320.00	-\$320.00	-\$320.00	-\$320.00	-\$2,020.00	-\$320.00	-\$6,240.00

**Engineering New Zealand
Southern Branch Monthly Budget - T355
FY 2018/19**

Financial Row	Oct 2018 Amount	Nov 2018 Amount	Dec 2018 Amount	Jan 2019 Amount	Feb 2019 Amount	Mar 2019 Amount	Apr 2019 Amount	May 2019 Amount	Jun 2019 Amount	Jul 2019 Amount	Aug 2019 Amount	Sep 2019 Amount	Total Amount
Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses													
3300 - Travel													
3302 - Local Travel	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
Total - 3300 - Travel	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5000 - Courses, Conf & Events													
5001 - Catering	\$750.00	\$0.00	\$250.00	\$0.00	\$0.00	\$200.00	\$0.00	\$350.00	\$0.00	\$200.00	\$0.00	\$250.00	\$2,000.00
Total - 5000 - Courses, Conf & Events	\$750.00	\$0.00	\$250.00	\$0.00	\$0.00	\$200.00	\$0.00	\$350.00	\$0.00	\$200.00	\$0.00	\$250.00	\$2,000.00
Total - Expenses	\$2,000.00	\$0.00	\$250.00	\$0.00	\$0.00	\$200.00	\$0.00	\$350.00	\$0.00	\$200.00	\$0.00	\$250.00	\$3,250.00
Operating Profit	-\$2,000.00	\$0.00	-\$250.00	\$0.00	\$0.00	-\$200.00	\$0.00	-\$350.00	\$0.00	-\$200.00	\$0.00	-\$250.00	-\$3,250.00
Net Profit/(Loss)	-\$2,000.00	\$0.00	-\$250.00	\$0.00	\$0.00	-\$200.00	\$0.00	-\$350.00	\$0.00	-\$200.00	\$0.00	-\$250.00	-\$3,250.00

**Engineering New Zealand
Waikato/Bay of Plenty Branch Monthly Budget - T356
FY 2018/19**

Financial Row	Oct 2018 Amount	Nov 2018 Amount	Dec 2018 Amount	Jan 2019 Amount	Feb 2019 Amount	Mar 2019 Amount	Apr 2019 Amount	May 2019 Amount	Jun 2019 Amount	Jul 2019 Amount	Aug 2019 Amount	Sep 2019 Amount	Total Amount
Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses													
3300 - Travel													
3302 - Local Travel	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Total - 3300 - Travel	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
5000 - Courses, Conf & Events													
5001 - Catering	\$200.00	\$0.00	\$300.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$1,300.00
5004 - Consumables & miscellaneous	\$150.00	\$0.00	\$1,200.00	\$0.00	\$150.00	\$0.00	\$300.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$2,100.00
Total - 5000 - Courses, Conf & Events	\$350.00	\$0.00	\$1,500.00	\$0.00	\$350.00	\$0.00	\$500.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$3,400.00
Total - Expenses	\$350.00	\$0.00	\$1,500.00	\$450.00	\$350.00	\$0.00	\$500.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$3,850.00
Operating Profit	-\$350.00	\$0.00	-\$1,500.00	-\$450.00	-\$350.00	\$0.00	-\$500.00	\$0.00	-\$350.00	\$0.00	-\$350.00	\$0.00	-\$3,850.00
Net Profit/(Loss)	-\$350.00	\$0.00	-\$1,500.00	-\$450.00	-\$350.00	\$0.00	-\$500.00	\$0.00	-\$350.00	\$0.00	-\$350.00	\$0.00	-\$3,850.00

**Engineering New Zealand
Transportation Conference Monthly Budget - T357
FY 2018/19**

Financial Row	Oct 2018 Amount	Nov 2018 Amount	Dec 2018 Amount	Jan 2019 Amount	Feb 2019 Amount	Mar 2019 Amount	Apr 2019 Amount	May 2019 Amount	Jun 2019 Amount	Jul 2019 Amount	Aug 2019 Amount	Sep 2019 Amount	Total Amount
Income													
1030 - Conference & events													
1031 - Conf & events income	\$2,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$32,500.00	\$32,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
1032 - Sponsorship	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.98
Total - 1030 - Conference & events	\$8,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$38,333.33	\$38,333.33	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,999.98
Total - Income	\$8,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$38,333.33	\$38,333.33	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,999.98
Gross Profit	\$8,333.33	\$28,333.33	\$28,333.33	\$28,333.33	\$38,333.33	\$38,333.33	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,999.98
Expenses													
2500 - Administration													
2501 - Bank and merchant fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2502 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2505 - Consultants & Prof Services	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2506 - Office administration	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total - 2500 - Administration	\$3,100.00	\$3,000.00	\$3,000.00	\$3,100.00	\$3,000.00	\$6,300.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
3000 - Staff													
3011 - Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Total - 3000 - Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3300 - Travel													
3302 - Local Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Total - 3300 - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3500 - ICT													
3503 - Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3504 - IT Support	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total - 3500 - ICT	\$0.00	\$5,100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
3800 - Marketing & Comms													
3801 - Advertising and promotions	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3802 - Brand	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3804 - Publication distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3805 - Member Communication	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3807 - Prizes and awards	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3809 - External Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total - 3800 - Marketing & Comms	\$6,000.00	\$0.00	\$2,500.00	\$0.00	\$11,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
4000 - Print, Stationery & Post													
4003 - Postage & Courier	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total - 4000 - Print, Stationery & Post	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5000 - Courses, Conf & Events													
5001 - Catering	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5002 - Equipment & Services Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5003 - Function Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5004 - Consumables & miscellaneous	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
5005 - Professional Fees, Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5008 - Venue Hire	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total - 5000 - Courses, Conf & Events	\$5,500.00	\$500.00	\$500.00	\$25,500.00	\$20,500.00	\$109,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,500.00
Total - Expenses	\$14,600.00	\$8,600.00	\$6,100.00	\$28,700.00	\$35,600.00	\$150,400.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Operating Profit	-\$6,266.67	\$19,733.33	\$22,233.33	-\$366.67	\$2,733.33	-\$112,066.67	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.02
Net Profit/(Loss)	-\$6,266.67	\$19,733.33	\$22,233.33	-\$366.67	\$2,733.33	-\$112,066.67	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.02

**Engineering New Zealand
SNUG Monthly Budget - T360
FY 2018/19**

Financial Row	Oct 2018 Amount	Nov 2018 Amount	Dec 2018 Amount	Jan 2019 Amount	Feb 2019 Amount	Mar 2019 Amount	Apr 2019 Amount	May 2019 Amount	Jun 2019 Amount	Jul 2019 Amount	Aug 2019 Amount	Sep 2019 Amount	Total Amount
Income													
1030 - Conference & events													
1031 - Conf & events income	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,674.00	\$20,000.00
1032 - Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$19,000.00	\$11,000.00	\$11,000.00	\$74,000.00
Total - 1030 - Conference & events	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$12,666.00	\$12,666.00	\$12,666.00	\$20,666.00	\$12,666.00	\$12,674.00	\$94,000.00
Total - Income	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$12,666.00	\$12,666.00	\$12,666.00	\$20,666.00	\$12,666.00	\$12,674.00	\$94,000.00
Gross Profit	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$1,666.00	\$12,666.00	\$12,666.00	\$12,666.00	\$20,666.00	\$12,666.00	\$12,674.00	\$94,000.00
Expenses													
2000 - Membership													
2005 - Member meetings & functions	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
Total - 2000 - Membership	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
3000 - Staff													
3008 - Profess development & training	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$424.00	\$5,000.00
Total - 3000 - Staff	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$424.00	\$5,000.00
3300 - Travel													
3302 - Local Travel	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
Total - 3300 - Travel	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00	\$10,000.00
3500 - ICT													
3504 - IT Support	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$549.00	\$6,500.00
Total - 3500 - ICT	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$549.00	\$6,500.00
3800 - Marketing & Comms													
3807 - Prizes and awards	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$424.00	\$5,000.00
Total - 3800 - Marketing & Comms	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$424.00	\$5,000.00
5000 - Courses, Conf & Events													
5001 - Catering	\$770.00	\$770.00	\$770.00	\$770.00	\$770.00	\$770.00	\$770.00	\$770.00	\$770.00	\$770.00	\$770.00	\$780.00	\$9,250.00
5002 - Equipment & Services Hire	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$92.00	\$1,060.00
5003 - Function Administration	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	\$262.00	\$3,100.00
5005 - Professional Fees, Speakers	\$9,000.00	\$1,415.00	\$0.00	\$0.00	\$0.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,087.00	\$25,000.00
5008 - Venue Hire	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$956.00	\$11,450.00
Total - 5000 - Courses, Conf & Events	\$11,070.00	\$3,485.00	\$2,070.00	\$2,070.00	\$2,070.00	\$4,153.00	\$4,153.00	\$4,153.00	\$4,153.00	\$4,153.00	\$4,153.00	\$4,177.00	\$49,860.00
Total - Expenses	\$14,109.00	\$6,524.00	\$5,109.00	\$5,109.00	\$5,109.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,248.00	\$86,360.00
Operating Profit	-\$12,443.00	-\$4,858.00	-\$3,443.00	-\$3,443.00	-\$3,443.00	-\$5,526.00	\$5,474.00	\$5,474.00	\$5,474.00	\$13,474.00	\$5,474.00	\$5,426.00	\$7,640.00
Net Profit/(Loss)	-\$12,443.00	-\$4,858.00	-\$3,443.00	-\$3,443.00	-\$3,443.00	-\$5,526.00	\$5,474.00	\$5,474.00	\$5,474.00	\$13,474.00	\$5,474.00	\$5,426.00	\$7,640.00

**Engineering New Zealand
Modelling User Group Monthly Budget - T365
FY 2018/19**

Financial Row	Oct 2018 Amount	Nov 2018 Amount	Dec 2018 Amount	Jan 2019 Amount	Feb 2019 Amount	Mar 2019 Amount	Apr 2019 Amount	May 2019 Amount	Jun 2019 Amount	Jul 2019 Amount	Aug 2019 Amount	Sep 2019 Amount	Total Amount
Income													
1030 - Conference & events													
1031 - Conf & events income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00
1032 - Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Total - 1030 - Conference & events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$15,000.00	\$0.00	\$38,000.00
Total - Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$15,000.00	\$0.00	\$38,000.00
Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$15,000.00	\$0.00	\$38,000.00
Expenses													
2000 - Membership													
2005 - Member meetings & functions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total - 2000 - Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2500 - Administration													
2505 - Consultants & Prof Services	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$2,250.00	\$16,000.00
Total - 2500 - Administration	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$2,250.00	\$16,000.00
3300 - Travel													
3302 - Local Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Total - 3300 - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5000 - Courses, Conf & Events													
5001 - Catering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
5002 - Equipment & Services Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
5005 - Professional Fees, Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total - 5000 - Courses, Conf & Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00
Total - Expenses	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$3,750.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$26,250.00	\$42,500.00
Operating Profit	-\$1,250.00	-\$1,250.00	-\$1,250.00	-\$1,250.00	-\$1,250.00	-\$3,750.00	-\$1,250.00	-\$1,250.00	-\$1,250.00	\$21,750.00	\$13,750.00	-\$26,250.00	-\$4,500.00
Net Profit/(Loss)	-\$1,250.00	-\$1,250.00	-\$1,250.00	-\$1,250.00	-\$1,250.00	-\$3,750.00	-\$1,250.00	-\$1,250.00	-\$1,250.00	\$21,750.00	\$13,750.00	-\$26,250.00	-\$4,500.00



Thomas Small,
CMEngNZ, CPENG,
MInstD
Membership Secretary
c/- Jacobs NZ Ltd
Wellington

25 February 2019

MEMBERSHIP SECRETARY'S REPORT

ANNUAL REPORT 2018/2019

The following is a summary of our current membership (as at February 2019)

Current membership

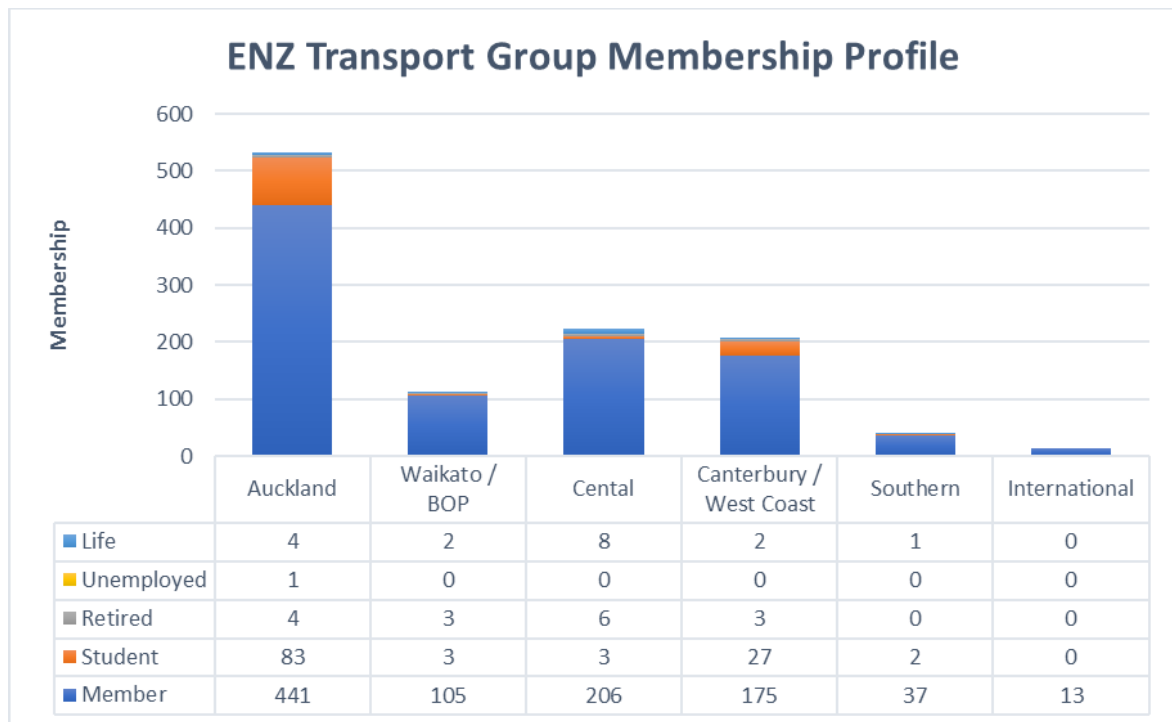
Current membership is 1,129, up from 1,080 last year's numbers. This is a great result for the Transport Group and is likely due to slightly diversifying the type of events we have at some branches. Student member is slightly down, but this is likely due to the conversion of a significant number of student members who upgraded to full membership as part of a membership update drive throughout 2018. Two new life members have been nominated and endorsed by the National Committee. The recipients will be presented with their life membership at the 2019 TG Conference. 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	2019
Life	Not recorded	17	17
Unemployed	1	1	1
Retired	17	18	16
Student	101	124	118
Member	966	920	977

The regions represented as (the previous year is shown in brackets) Auckland 47% (47%), Central 10% (21%), Canterbury West coast 20% (18%), Waikato Bay of Plenty 18% (11%), Southern 4% (3%) and International 1% (1%).



Thomas Small,
CMEngNZ, CPENG,
MInstD
Membership Secretary
c/- Jacobs NZ Ltd
Wellington



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). During 2018 we undertook an exercise to contact each of those student members and confirm their current membership status. As a consequence, a number were upgraded to full membership. We intend to undertake a similar process at the end of 2019.

In 2018 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. This process has been working well.

Thomas Small, IPENZ Transportation Group membership secretary