

Te Runanganui O Ngati Porou Trustee Limited – Budget 1/11/2011 to 1/6/2012

Name	Budgeted	1/07/2011	1/08/2011	1/09/2011	1/10/2011	1/11/2011	1/12/2011	1/01/2012	1/02/2012	1/03/2012	1/04/2012	1/05/2012	1/06/2012
TRONPNUI													
Income													
Other Income													
Interest- Other	0												
Interest- Bank	-695,928					-181,134	-73,542	-73,542	-73,542	-73,542	-73,542	-73,542	-73,542
Dividends Received	0												
Other Income-Total	-695,928	0	0	0	0	-181,134	-73,542	-73,542	-73,542	-73,542	-73,542	-73,542	-73,542
Sundry Income													
Grants Received	0												
Consultancy Income	0												
Commission	0												
Rental Income	0												
Sponsorship & Donations	0												
Other Sundry Income	-56,000								-56,000				
Sundry income-Total	-56,000	0	0	0	0	0	0	0	-56,000	0	0	0	0
Profit on Disposal of Assets	0												
Income-Total	-751,928	0	0	0	0	-181,134	-73,542	-73,542	-129,542	-73,542	-73,542	-73,542	-73,542
Expenses													
Wages & Salaries	0												
Salaries & Wages- Full time	19,500	0	0	0	0	0	0	3,250	3,250	3,250	3,250	3,250	3,250
Wages & Salaries-Total	19,500	0	0	0	0	0	0	3,250	3,250	3,250	3,250	3,250	3,250
ACC Levies	351	0	0	0	0	0	0	59	59	59	59	59	59
Training & Development	40,000									40,000			
Other Employee Expenses	0												
Recruitment Costs	0												
Kiwisaver Employer Contrib	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs-Total	59,851	0	0	0	0	0	0	3,309	3,309	43,309	3,309	3,309	3,309
Office Operating Exps													
Bank Charges	98					42	8	8	8	8	8	8	8

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Accounting	62,112					27,112	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Audit	0												
Other Consulting	107,063					72,063	5,000	5,000	5,000	5,000	5,000	5,000	5,000
External Service Prov-Total	256,162	0	0	0	0	116,162	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Management													
Management Fee	280,000						40,000	40,000	40,000	40,000	40,000	40,000	40,000
Management-Total	280,000	0	0	0	0	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Kai/Catering	6,000					6,000							
Trustee Elections	59,770					59,770							
Hapu Communication-INACTIVE Total	65,770	0	0	0	0	65,770	0	0	0	0	0	0	0
Loss on Disposal of Assets	0												
Other Expenses-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenses-Total	926,249	0	0	0	0	201,539	96,031	105,030	95,730	135,730	95,730	100,730	95,730
Net Profit Before Div & Int	174,321	0	0	0	0	20,405	22,489	31,488	-33,812	62,188	22,188	27,188	22,188
Dividends & Interest Paid													
Interest Paid (RWT)	-153,567					-63,478	-12,870	-12,870	-12,870	-12,870	-12,870	-12,870	-12,870
Interest- Other	0												
Dividends&Interest Paid-Total	-153,567	0	0	0	0	-63,478	-12,870	-12,870	-12,870	-12,870	-12,870	-12,870	-12,870
Net Profit After Div & Int	327,887	0	0	0	0	83,882	35,359	44,358	-20,942	75,058	35,058	40,058	35,058
Income tax	-3,665	0	0	0	0	0	0	0	-3,665	0	0	0	0
(Profit) / Loss after tax	331,552	0	0	0	0	83,882	35,359	44,358	-17,277	75,058	35,058	40,058	35,058