

	Act to May 16	Budget 2017/2018
<b>Income</b>		
Penalty on Levy	13,084	10,000
PMS Bio Security Levy	575,548	872,000
Bad Debts Recovered	22,764	5,000
Course Fees Received	52,663	100,000
<b>Total Income</b>	<b>664,059</b>	<b>987,000</b>
<b>Expenses</b>		
Accounting & Reporting	18,098	14,000
Aerial Surveillance	13,578	20,000
ADR Admin	5,525	7,500
ADR (AsureQuality)	67,282	110,000
Train the Trainers & Sub Comm	42,711	5,000
AFB Counselling (AsureQuality)	9,805	20,000
AFB Counselling & Audit Admin	3,053	3,000
AFB Videos (DVD)	180	5,000
AFB Audit Inspec (AsureQuality)	68,169	67,000
AFB Authorised Person/Industry Inspec's	139,087	180,000
AFB Authorised Person Recruitment / Training	27,455	60,000
AFB Recognition Course Costs	34,333	60,000
Apiary database upgrade	2,207	100,000
Audit Fees	4,793	7,000
Bad Debts written off	10,270	10,000
Bank Fees	134	400
Beekeeper Communication	1,382	1,200
Beekeeper Education	380	1,000
Beekeeper Mediation	0	0
Biosecurity NZ	3,389	3,000
COI Admin	3,040	4,000
COI (AsureQuality)	20,585	42,000
Apiary Levy (AsureQuality)	2,684	0
COI Default Inspections	2,145	3,000
Conference Attendance	3,958	2,500
Debt Collection Expenses	19,581	16,000
DECA (AsureQuality)	16,276	43,000
DECA Scheme Admin	2,889	5,800
Deprecation	6,491	4,000
Honoraria	21,205	25,000
Five Year Plan Development	0	15,000
Spore Testing (Plant / Food - MPI)	23,296	33,000
Health & Safety Compliance	13,859	4,000
Insurance	793	3,300
Legal Expenses	25,390	25,000
Magazine Expenditure	9,504	13,000
Management Agency Appointments	290	6,000
Manager Regional Visits	7,826	7,000
Official Info Act Requests	3,590	3,000
Operations Manual/Policy Dvpt	1,465	7,000
Management Agency Meeting Exps	13,541	14,000
Postage Printing & Stationery	21,648	21,000
Reporting Government	1,190	1,000
Telephone	4,642	3,600
Travel & Accommodation	4,579	5,000
Website Costs	9,450	5,000
<b>Total Expenses</b>	<b>691,746</b>	<b>985,300</b>
<b>Earnings before Interest</b>	<b>-27,687</b>	<b>1,700</b>

	Act to May 16	Budget 2017/2018
<b>Other Income</b>		
Interest Received	10,157	9,500
Grants Received	0	0
Default Inspec Cost Recovery	0	0
Official Info Act Recoveries	0	0
<b>Total Other Income</b>	<b>10,157</b>	<b>9,500</b>
<b>Net Profit/(Loss)</b>	<b>-17,529</b>	<b>11,200</b>