

2006/2007 Budget - Post Members Consultation

19 April 2006

Account	2006/2007 BUDGET		DRAFT 2007/08	DRAFT 2008/09
	0.99 Bus Plan	Post Consult		
Income				
1 Total DNC Income	957,000	957,000		
Society Income				
2 Dividend	1,400,000	1,400,000	1,583,000	1,766,000
3 Interest	180,000	180,000	110,000	80,000
4 Ind Membership	6,000	6,000	2,000	2,000
5 Corp Membership	14,000	14,000	5,000	5,000
6 APTLD Secretariat Fee		22,500	22,500	22,500
7 Sundry Income	1,000	1,000	1,000	1,000
8 Total Society Income	1,601,000	1,623,500	1,723,500	1,876,500
9 Project Income	0	0	40,000	80,000
10 Total Income	2,558,000	2,580,500	1,763,500	1,956,500
The Society - Expenditure				
11 Strat 1: Total DNC Expenditure	957,000	957,000		
Strat 2: Advocacy and Representation				
12 Cyberlaw Fellowship	85,000	85,000	85,000	85,000
13 Public Policy Committee	5,000	10,000	10,000	10,000
14 Parliamentary Caucus	5,000	5,000	5,000	5,000
15 Research for Parl Submissions	30,000	30,000	30,000	30,000
16 Total	125,000	130,000	130,000	130,000
Strat 3: Industry Self-Regulation				
17 Internet Code of Practice	20,000	20,000	0	0
18 Best Practice	0	0	0	0
19 Total	20,000	20,000	0	0
Strat 4: Protect the Internet				
20 Antispam	10,000	20,000	10,000	10,000
21 APCauce Secretariat	8,000	8,000	8,000	8,000
22 Broadband Campaign		90,000	0	0
23 ENUM Meetings	5,000	5,000	5,000	5,000
24 ENUM	40,000	40,000	20,000	10,000
25 Internet Regulatory Issues	70,000	50,000	70,000	70,000
26 Internet Safety Group	20,000	20,000	20,000	20,000
27 ISG - Online Safety Conference		20,000		
28 PAG (patents)	5,000	5,000	5,000	5,000
29 Peering Task Force	5,000	5,000	5,000	5,000
30 Peering Activities	7,500	7,500	5,000	5,000
31 Total	170,500	270,500	148,000	138,000

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Strat 5: Promote the Internet				
32 Advertising	10,000	10,000	10,000	10,000
33 AGM	7,500	7,500	7,500	7,500
34 Annual Report	10,000	10,000	10,000	10,000
35 History Project	25,000	25,000	5,000	5,000
36 ICT Premier Awards	0	0	0	0
37 Comms Plan(ning)	0	0	7,500	0
38 Communications	25,000	35,000	25,000	25,000
39 Interop	0	0	0	0
40 Next Generation Internet	5,000	5,000	5,000	5,000
41 Member Meetings/Consultations	20,000	20,000	20,000	20,000
42 Responsible Internet Usage	0	0	0	0
43 Technical Services	40,000	40,000	42,000	44,000
44 Website (was Revamp)	30,000	30,000	10,000	10,000
45 Total	172,500	182,500	142,000	136,500
Strat 6: International (non-DNC)				
46 ICANN Meeting	0	0		
47 APTLD Secretariat	15,000	30,000	30,000	30,000
48 APNIC Fees	6,000	6,000	6,000	6,000
49 ISOC Fees	8,000	8,000	8,000	8,000
50 Special Travel Apricot/APTLD	0	0		
51 International Travel (non NZ)	15,000	15,000	15,000	15,000
52 International Cmte	5,000	5,000	5,000	5,000
53 Pacific Support	15,000	25,000	25,000	25,000
54 WSIS Consultation (IG non-ICANN)	15,000	15,000	20,000	20,000
55 WSIS Support	0	0		
56 Total	79,000	104,000	109,000	109,000

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Strat 7: The Society				
57 Accountancy Fees	14,000	14,000	14,000	14,000
58 Audit Cmte	3,000	3,000	3,000	3,000
59 Audit Fees	10,000	10,000	10,000	10,000
60 Bank Charges	1,500	1,500	1,500	1,500
61 Cleaning	1,000	1,000	1,000	1,000
62 Comp Consumables	5,000	5,000	5,000	5,000
63 Conferences/Events	3,750	3,750	5,000	5,000
64 Council Meeting	35,000	35,000	35,000	35,000
65 Depreciation	50,000	50,000	40,000	35,000
66 Domain Names	2,500	2,500	2,500	2,500
67 Executive Cmte	10,000	15,000	15,000	15,000
68 General Expenses	20,000	20,000	20,000	20,000
69 Gov & Const Cmte (+Rem Panel)	5,000	5,000	5,000	5,000
70 Honoraia	67,200	67,200	67,200	67,200
71 Insurance	18,000	18,000	18,000	18,000
72 Governance Training	7,500	7,500	7,500	7,500
73 Office Power/Rates/Insurance	3,000	3,000	3,000	3,000
74 Planning	5,000	5,000	5,000	5,000
75 Postage/Couriers	2,000	2,000	2,000	2,000
76 Printing/Stationery	8,000	8,000	8,000	8,000
77 Professional Services	5,000	5,000	5,000	5,000
78 Recruitment	15,000	15,000	15,000	15,000
79 Rent	40,000	40,000	40,000	40,000
80 Staff Costs	450,000	480,000	505,000	530,000
81 Staff Training	7,000	7,000	7,000	7,000
82 Telecommunications	25,000	25,000	25,000	25,000
83 Travel - Officers	5,000	5,000	5,000	5,000
84 Travel - Staff	10,000	10,000	10,000	10,000
85 Total (excl depreciation: non-cash)	778,450	813,450	839,700	864,700
Strat 8: Technical Leadership				
86 Innovation Fund	0	0	0	0
87 Tech Capability Devt Fund	50,000	50,000	50,000	50,000
88 IPv6	30,000	30,000	20,000	20,000
89 Library	0	0	0	0
90 Multicast	0	0	0	0
91 NZNOG Conference Sponsorship	10,000	10,000	10,000	10,000
92 INZ at Tech Fora O/S	0	0	0	0
93 NZ International Bring-Ins	0	0	0	0
94 Tech Cmte	5,000	5,000	5,000	5,000
95 Technical Scholarships	0	0	0	0
96 Cert. Auth. Scoping	25,000	25,000	0	0
97 CERT Scoping	5,000	5,000	0	0
98 Technical Guides	0	0	0	0
99 Broadband Monitoring	0	0	0	0
100 Online Meeting Software	0	0	0	0
101 Total	125,000	125,000	85,000	85,000

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102 Special Project Fund	100,000	100,000	100,000	100,000
103 Structural Review	100,000	100,000	0	0
104 Internet Foundation	10,000	10,000	0	0
105 World Internet Project	25,000	25,000	25,000	25,000
106 "Membership"	12,000	30,000	30,000	30,000
107 Total	247,000	265,000	155,000	155,000
108 Total Society Expenses	1,717,450	1,910,450	1,608,700	1,618,200
109 Total DNC Expenses	957,000	957,000	0	0
110 TOTAL ALL EXPENSES	2,674,450	2,867,450	1,608,700	1,618,200
111 TOTAL ALL REVENUE	2,558,000	2,580,500	1,763,500	1,956,500
112 NET CAPEX	65,000	65,000	0	0
113 OPERATING SURPLUS (DEFICIT)	-181,450	-351,950	154,800	338,300

Capital Expenses Budget

114 10th Floor Fit-Out	40,000	40,000		
115 Access Grid	50,000	50,000		
116 Miscellaneous (funded by depreciation expense)	25,000	25,000	40,000	35,000
117 Total	115,000	115,000	40,000	35,000
118 less depreciation	50,000	50,000	40,000	35,000
119 NET CAPEX	65,000	65,000	-	-

Cashflow Implications of Draft Budget 2006/2007

The following table shows the anticipated changes in financial assets (excluding the DNC's retained funds and InternetNZ's equity in NZRS) based on the budget outlined on previous pages.

Date	Financial Reserves	Surplus (Deficit)
31-Mar-05	2200000	
31-Mar-06	1800000	-351,950
31-Mar-07	1448050	154,800
31-Mar-08	1602850	338,300
31-Mar-09	1941150	

