


28 April 2006


Balance as at 1 April 2005 \$15,185.01

Income	Expenditure	
Subscriptions & Contributions 214,850	Bank and Admin	6013.39
Payments in advance	Excellence awards	3,750.00
COPTTM 120,000	Integrated overweight	0.00
Excellence awards 1,875	Stormwater Group	12,586.83
Interest received 631	Utilities Group	10,244.51
	Stock Crossings	394.00
	COPTTM	121,609.75
	Stock Effluent	15,780.20
	Rail Crossing	7,117.43
	Governance	2,780.90
	Legal Entity	9,473.51
	Performance System	690.89
\$337,356		\$190,441.41

Net inflow for year \$146,914.60




• Balance as at 1 April 2005	\$ 15,185.01
• Net Inflow for Year	\$146,914.60
• Balance at 1 April 2006	\$162,099.61
• Note: above amounts include accounts receivable, adjustment for amount paid into wrong account, less creditors	\$26,613.66
• Bank Balance 1 April 2006	<u>\$135,485.95</u>



9 December 2005 - FORECAST

		Approved Dec. 05	Forecast Expenditure (3 monthly)				Total funding needed
			1	2	3	4	
Road/Rail Crossings		3,000	-	1,000	1,000	1,000	3,000
Stormwater		14,000	11,000	2,000	2,000	2,000	17,000
COPTTM		30,000	20,000	20,000	-	-	40,000
	Income	-20,000	-10,000	-10,000	-	-	-20,000
Integrated Overweight Permitting		2,500	-	-	-	-	-
Stock Crossings		2,000	1,500	1,500	-	-	3,000
NZUAG		9,000	-	-	3,000	3,000	6,000
Stock Effluent		28,000	8,000	15,000	5,000	5,000	33,000
Strategy Group	Admin	10,000	2,500	2,500	2,500	2,500	10,000
	Stds & Guidelines	50,000	12,500	12,500	12,500	12,500	50,000
	Performance System	20,000	10,000	5,000	5,000	-	20,000
	Legal Entity	8,000	3,000	-	-	-	3,000
	Promotional	10,000	-	-	10,000	-	10,000
		-	-	-	-	-	-
Totals		166,500	58,500	56,500	41,000	26,000	175,000



SUMMARY

April 2006

	First Quarter	4 Quarters
Current Balance	135,486	135,486
Expected Income		
Subscriptions	-	
COPTTM TLAs	10,000	20,000
Expected Expenditure	58,500	175,000
Balance	\$86,986	-\$19,514