



# Road Controlling

AUTHORITIES FORUM

11 August 2006

**Balance as at 1 April 2006      \$159,883.91**

<b>Income</b>		<b>Expenditure</b>	
		Bank and Admin	3.00
		Excellence awards	-
Subscriptions		Integrated overweight	-
& Contributions	-	Stormwater Group	16,550.60
		Utilities Group	-
Payments in advance		Stock Crossings	-
COPTTM	8,000	COPTTM	7,146.28
Interest received	306.05	Stock Effluent	4,974.90
		Rail Crossing	-
		Governance	386.67
		Legal Entity	3,541.44
		Performance System	336.99
		Australian Bicycle Council	612.68
	<hr/>		
	<b>\$8,306.05</b>		

---

**\$33,552.56**

**Net outflow for year to date \$25,246.51**



- Balance as at 1 April 2006                      \$159,883.91
- Net Outflow for Year to date                      \$ 25,246.51
- Balance at 31 July 2006                      \$134,637.40



## 11 August 2006 - FORECAST

		Approved April 06	Forecast Expenditure (3 monthly)				Total funding needed
			1	2	3	4	
Road/Rail Crossings		3,000	1,000	1,000	1,000	1,000	4,000
Stormwater		17,000	8,000	4,500	4,500	4,500	21,500
COPTTM		40,000	20,000	20,000	-	-	40,000
	Income	- 20,000	- 10,000	- 10,000	-	-	- 20,000
Stock Crossings		3,000	1,500	1,500	-	-	3,000
NZUAG		6,000	-	-	3,000	3,000	6,000
Stock Effluent		33,000	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	3,000	3,000	-	-	-	3,000
	Promotional	10,000	-	-	10,000	-	10,000
	Excellence Awards	-	4,000	-	-	-	4,000
<b>Totals</b>		<b>175,000</b>	<b>60,500</b>	<b>52,000</b>	<b>43,500</b>	<b>28,500</b>	<b>184,500</b>



## SUMMARY

August 2006

	First Quarter	4 Quarters
Current Balance	134,637	134,637
Expected Income		
Subscriptions	-	
COPTTM TLAs	10,000	20,000
Expected Expenditure	60,500	184,500
<b>Balance</b>	<b>\$84,137</b>	<b>-\$29,863</b>