



Road Controlling

AUTHORITIES FORUM

1 December 2006

Balance as at 1 April 2006 \$159,883.91

| Income | | Expenditure | |
|---------------------|-------------------|----------------------------|-----------|
| | | Bank and Admin | 3.00 |
| | | Excellence awards | 7,500.00 |
| Subscriptions | | Integrated overweight | - |
| & Contributions | 10,000 | Stormwater Group | 25,609.58 |
| | | Utilities Group | - |
| Payments in advance | | Stock Crossings | - |
| COPTTM | 16,000 | COPTTM | 14,860.82 |
| Interest received | 419.62 | Stock Effluent | 5,508.24 |
| | | Rail Crossing | - |
| | | Governance | 386.67 |
| | | Legal Entity | 3,541.44 |
| | | Performance System | 1122.33 |
| | | Australian Bicycle Council | 612.68 |
| | <hr/> | | |
| | \$26419.62 | | |

\$59,144.76

Net outflow for year to date \$32,725.14



- Balance as at 1 April 2006 \$159,883.91
- Net Outflow for Year to date \$32,725.14
- Balance at 31 October 2006 \$127,158.77

1 December 2006 - FORECAST

| | | Approved August 06 | Forecast Expenditure (3 monthly) | | | | Total funding needed |
|---------------------|-------------------------|-----------------------|-------------------------------------|----------|--------|--------|----------------------------|
| | | | 1 | 2 | 3 | 4 | |
| Road/Rail Crossings | | 4,000 | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 |
| Stormwater | WG Activity | 21,500 | 4800 | 4500 | 4700 | 4500 | 18,500 |
| | Workshops Exp | | 60,000 | | | | 60,000 |
| | Income | | -60,000 | | | | -60,000 |
| | Workshop Risk Allowance | | 10,000 | | | | 10,000 |
| | NIWA Research Support | | | | 25,000 | 25,000 | 50,000 |
| COPTTM | | 40,000 | 10,000 | 10,000 | 10,000 | - | 30,000 |
| | Income | - 20,000 | - 10,000 | - 10,000 | - | - | - 20,000 |

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1 December Forecast cont.

| | | Approved August 06 | Forecast Expenditure (3 monthly) | | | | Total funding needed |
|-----------------|--------------------|-----------------------|-------------------------------------|---------------|---------------|---------------|----------------------------|
| | | | 1 | 2 | 3 | 4 | |
| Stock Crossings | | 3,000 | 2,000 | | | | 2,000 |
| NZUAG | | 6,000 | | | 3,000 | 3,000 | 6,000 |
| Stock Effluent | | 33,000 | 4,000 | 9,000 | 11,000 | 8,000 | 32,000 |
| Strategy Group | Admin | 10,000 | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 |
| | Stds & Guidelines | 50,000 | 1,500 | 1,500 | 1,500 | 1,500 | 6,000 |
| | Website - setup | | 33,000 | 3,000 | | | 36,000 |
| | - Maintenance | | 500 | 500 | 500 | 500 | 2,000 |
| | Performance System | 20,000 | 20,000 | 3,000 | 3,000 | 3,000 | 29,000 |
| | Legal Entity | 3,000 | 2,000 | | | | 2,000 |
| | Promotional | 10,000 | | | | 10,000 | 10,000 |
| | Excellence Awards | 4,000 | | | 7,500 | | 7500 |
| Totals | | 184,500 | 78,300 | 23,500 | 68,200 | 57,500 | 229,000 |



SUMMARY

December 2006

| | First Quarter | 4 Quarters |
|----------------------|----------------------|-------------------|
| Current Balance | 127,158 | 127,158 |
| Expected Income | | |
| Subscriptions | - | |
| COPTTM TLAs | 10,000 | 20,000 |
| Stormwater Workshops | 60,000 | 60,000 |
| Expected Expenditure | 148,300 | 309,000 |
| Balance | \$48,858 | -\$101,842 |