

2007/2008 Budget		Forecast Annual Expenditure (reported quarterly)				Totals
		1	2	3	4	
Road/Rail Crossings		2,000	1,000	1,000	1,000	5,000
Stormwater		8,500	52,000	37,000	12,000	109,500
	Income	-35,000	0	0	0	-35,000
COPTTM		20,000	10,000	0	0	30,000
	Income	-30,000	-10,000	0	0	-40,000
Stock Crossings		2,000	1,000	0	0	3,000
NZUAG		10,000	40,000	0	6,000	56,000
Stock Effluent		2,500	10,000	10,000	2,500	25,000
Strategy Group	Website service agreement & hosting	3,600	3,450	3,450	3,450	13,950
	Research & Guidelines	12,000	8,000	0	0	20,000
	Performance System	5,000	5,000	5,000	Business case	15,000
	Legal and insurance	3,000	0	0	0	3,000
	Administration	3,600	2,000	3,600		9,200
	Promotional - Excellence awards	0	0	7,000	0	7,000
TLA subscriptions	Income	<u>0</u>	<u>-115,300</u>	<u>0</u>	<u>-115,300</u>	<u>-230,600</u>
<b>Totals</b>		<b>7,200</b>	<b>7,150</b>	<b>67,050</b>	<b>-90,350</b>	<b>-8,950</b>

2007/2008 Budget		Forecast Annual Expenditure (reported quarterly)				Totals
		1	2	3	4	
Income total		-65,000	-125,300	0	-115,300	-305,600
Expenditure total		72,200	132,450	67,050	24,950	296,650
Difference		7,200	7,150	67,050	-90,350	-8,950

## As At 30 June 2007

Income	\$		Expenditure	\$
Annual Subscriptions	115,300.00		Admin & Exec	5,243.74
Seminar - Stormwater	4,949.36		Excellence Awards	0.00
Interest Received	6.62		Stormwater Group	10,221.65
			Stock Crossings	2,050.00
			COPTTM	4,097.02
			Stock Effluent	6,306.96
			Rail Crossing	550.00
			Performance System	0.00
			NZUAG	0.00
			Website	3,345.00
<b>Total</b>	<b>\$120,255.98</b>			<b>\$31,814.37</b>
<b>Net cash outflow for year</b>	<b>\$88,441.61</b>			

? Balance as at 1 April 2007	103,576.15
? Net cash inflow/outflow for year	<u>88,441.61</u>
? Balance at 30 June 2007	192,017.76
? Bank balance 30 June 2007	55,228.71
? Note: This amount includes accounts receivable (subscriptions), accounts payable (GST). The annual subscriptions were billed in mid June 2007.	<u>- 136,789.05</u>
Bank balance 30 June 2007	55,228.71

<b>Quarterly budget</b>						<b>Totals</b>
Period		2	3	4	1	
Period ending		30/09/2007	31/12/2007	31/03/2008	30/06/2008	
Road/Rail Crossings		1,000	1,000	1,000		<b>3,000</b>
Stormwater		30,400	12,000	12,000		<b>54,400</b>
	Income	0	0	-10,000		<b>-10,000</b>
COPTTM		10,000	15,000	15,000	40,000	<b>80,000</b>
	Income	-30,000	-20,000	-10,000	-10,000	<b>-70,000</b>
Stock Crossings		1,000	0	0		<b>1,000</b>
NZUAG		50,000	0	6,000		<b>56,000</b>
Stock Effluent		10,000	10,000	2,500	2,500	<b>25,000</b>
Strategy Group	Website service agreement & hosting	3,450	3,450	3,450	3,450	<b>13,800</b>
	Research & Guidelines	5,000	5,000	10,000		<b>20,000</b>
	Performance System	10,000	5,000	Business case		<b>15,000</b>
	Legal and insurance	3,000	0	0		<b>3,000</b>
	Administration	2,000	3,600			<b>5,600</b>
	Promotional - Excellence awards	0	7,000	0		<b>7,000</b>
TLA subscriptions	Income	<u>0</u>	<u>0</u>	<u>-115,000</u>		<b>-115,000</b>
<b>Totals</b>		<b>95,850</b>	<b>42,050</b>	<b>-85,050</b>	<b>35,950</b>	<b>88,800</b>

<b>2007/2008</b>	<b>First Quarter</b>	<b>4 Quarters</b>
Opening Balance	103,576	103,576
Expected Income TLA Subscriptions, Stormwater, COPTTM LRS	120,256	185,000
Forecast Expenditure	-31,814	-237,850
Balance	192,018	50,726