

Balance as at 1 April 2006

\$159,883.91

Income	\$	Expenditure	\$
Annual Subscriptions	-7,700.00	Admin & Exec	7,783.67
Local Road Supplement	37,000.00	Excellence Awards	7,500.00
Seminar - Stormwater	34,971.58	Stormwater Group	35,622.49
Interest Received	<u>1,662.24</u>	Stock Crossings	915.00
		COPTTM	23,747.04
		Stock Effluent	11,001.79
		Rail Crossing	1,004.44
		Legal Fees	5,326.64
		Performance System	1,122.33
		Australian Bicycle Council	612.68
		Website	<u>57,462.80</u>
Total	\$65,933.82		\$152,138.88
Net cash outflow for year	-\$86,205.06		

Balance as at 1 April 2006	159,883.91
Net cash outflow for Year	<u>- 86,205.06</u>
Balance at 31 March 2007	73,678.85
Bank balance 31 March 2007	69,826.54
Note: Above amounts include accounts receivable, adjustment for amount paid into wrong account, less creditors	<u>3,852.31</u>
Bank Balance 1 April 2007	73,678.85

2007/2008 Draft Budget		Forecast Annual Expenditure (reported quarterly)				Draft Budget
		1	2	3	4	
Road/Rail Crossings		2,000	1,000	1,000	1,000	5,000
Stormwater		8,500	5,200	3,700	12,000	109,500
	Income	-35,000	0	0	-10,000 (seed)	-45,000
COPTTM		20,000	10,000	40,000	0	70,000
	Income	-30,000	-10,000	0	0	-40,000
Stock Crossings		2,000	1,000	0	0	3,000
NZUAG		10,000	20,000	20,000	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	2,000	0	0	0	2,000
	Promotional – Excellence awards	0	0	7,000	0	7,000
TLA subscriptions	Income	-100,000	-114,000	0	0	-214,000
Totals		-97,400	-13,550	123,450	14,950	27,450

2007/2008 Draft Budget		Forecast Annual Expenditure (reported quarterly)				Draft Budget
		1	2	3	4	
Income Total		-165,000	-124,000	0	-10,000	-299,000
Expenditure total		67,600	110,450	123,450	24,950	326,450
Difference		-97,400	-13,550	123,450	14,950	27,450

	First Quarter	4 Quarters
Current Balance	73,679	73,679
Expected Income TLA Subscriptions, Stormwater, COPTTM LRS	165,000	299,000
Expected Expenditure	-67,600	-326,450
Balance	171,079	46,229