

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	0	-115,300	0	-115,300	-230,600
Totals		7,200	7,150	67,050	-90,350	-8,950

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 September 2007

Income	\$		Expenditure	\$
Annual Subscriptions	121,105.00		Admin & Exec	4,357.11
Seminar - Stormwater	5,568.03		Excellence Awards	7,500.00
LRS	13,500.00		Stormwater Group	7,378.38
Interest Received	<u>85.64</u>		Stock Crossings	2,336.90
			LRS	6,806.54
			Stock Effluent	13,443.06
			Rail Crossing	800.00
			Performance System	20,000.00
			NZUAG	8,606.38
			Website	47,208.43
			Research & Guidelines	2,378.89
			Miscellaneous	<u>50,766.03</u>
Total	\$140,258.67			\$171,581.72
Net cash outflow for year	-\$31,323.05			

● Balance as at 1 April 2007	\$ 103,576
● Net cash inflow/outflow to 30 September 2007	<u>-\$ 31,323</u>
Statement of Financial Performance at 30 September 2007	\$ 72,253
● Bank balance 30 September 2007	\$ 114,304
● Net of accounts receivable (subscriptions of \$47,193) and payments received in error (\$3,978).	<u>\$ 43,215</u>
Statement of Financial Position at 30 September 2007	\$ 157,519

	First and Second Quarter	4 Quarters
Opening balance	103,576	103,576
Expected Income TLA Subscriptions, Stormwater, COPTTM LRS	140,259	305,600
Expected Expenditure	171,582	296,650
Closing Balance	72,253	112,526

Quarterly Budget		Forecast Expenditure				Totals
Period		3	4	1	2	
Period Ending		31/12/2007	31/03/2008	30/06/2008	30/09/2008	
Road/Rail Crossings		1,000	1,000	0	0	2,000
Stormwater		12,000	12,000	0	0	24,000
	Income	0	-10,000	0	0	-10,000
COPTTM		15,000	15,000	40,000	0	70,000
	Income	-20,000	-10,000	-10,000	0	-40,000
Stock Crossings		2,000	1,000	0	0	3,000
NZUAG		0	6,000	0	0	6,000
Stock Effluent		10,000	2,500	2,500	0	15,000
Strategy Group	Website service agreement & hosting	3,450	3,450	3,450	3,450	13,800
	Research & Guidelines	5,000	10,000	0	0	15,000
	Performance System	5,000	Business Care	0	0	5,000
	Legal and insurance	0	0	0	0	0
	Administration	3,600	0	0		3,600
	Promotional - Excellence awards	7,000	0	0	7,500	14,500
TLA subscriptions	Income	0	-115,000	0		-115,000
Totals		44,050	-84,050	35,950	10,950	6,900