

2008/2009 Budget		Forecast Quarterly Expenditure				Totals
Work Groups	Period	1	2	3	4	
	Commencing	1/04/2008	1/06/2008	1/09/2008	1/01/2009	
Road/Rail Crossings		1,000	1,000	1,000	1,000	4,000
Stormwater		11,000	13,500	13,500	4,500	42,500
	Income					0
COPTTM		6,000	20,000	13,000	6,000	45,000
	Income				-20,000	-20,000
Structural Group		3,000	3,000	4,000	3,000	13,000
Stock Crossings		1,500				1,500
NZUAG				4,000		4,000
Stock Effluent		6,500	6,500	11,000	6,000	30,000
Strategy Group	Website service agreement & hosting	3,500	3,500	3,500	3,500	14,000
	Research & Guidelines	5,000	7,500	7,500	7,500	27,500
	Performance System					0
	Legal and insurance	6,000				6,000
	Administration	4,875	4,875	4,875	4,875	19,500
	Promotional - Excellence awards			7,500		7,500
TLA subscriptions	Income	<u>-115,000</u>		<u>-115,000</u>		-230,000
Totals		-66,625	59,875	-45,125	16,375	-35,500
2008/2009 Budget		Forecast Quarterly Expenditure				Totals
		1	2	3	4	
Income total		-115,000	0	-115,000	-20,000	-250,000
Expenditure total		48,375	59,875	69,875	36,375	214,500
Difference		-66,625	59,875	-45,125	16,375	-35,500

As at 31 October 2008

Income	\$		Expenditure	\$
Annual subscriptions billed	242,200		Stock Crossing	2,670
Local road supplement	16,000		Research and Guidelines	10,090
RCAF Seminar surplus	11,326		Stock Effluent	23,995
Interest received	2,552		Sponsorship	600
Forum attendance	<u>2,935</u>		Local Road Supplement	21,025
			Forum Expenses	3,392
			Structures Working Group	600
			Level Crossing Working Group	565
			Stormwater	38,803
			Accounting Fees	6,959
			INGENIUM Admin Fee	9,750
			Depreciation	9,847
			Insurance	1,950
			Bank Fees	220
			Website	<u>8,682</u>
Total	\$ 275,013			\$ 139,147
Net cash inflow (outflow)	\$ 135,866			

2008/2009	1-Apr-08	Budget	As at 30/10/2008
Opening balance	35,843		
Income		250,000	275,014
Expenditure		<u>214,500</u>	<u>139,147</u>
Closing Balance		71,343	171,710

2008/2009 Budget		Forecast Quarterly Expenditure				Totals	Expenditure to date	Income to date
Work Groups		1	2	3	4			
	Commencing	1/04/2008	1/06/2008	1/09/2008	1/01/2009			
Road/Rail Crossings		1,000	1,000	1,000	1,000	4,000	565	
Stormwater		11,000	13,500	13,500	4,500	42,500	38,803	
	Income					0		
COPTTM		6,000	20,000	13,000	6,000	45,000	21,025	
	Income				-20,000	-20,000		-16,000
Structural Group		3,000	3,000	4,000	3,000	13,000	600	
Stock Crossings		1,500				1,500	2,670	
NZUAG				4,000		4,000	0	
Stock Effluent		6,500	6,500	11,000	6,000	30,000	23,995	
Strategy Group	Website service agreement & hosting	3,500	3,500	3,500	3,500	14,000	8,682	
	Research & Guidelines	5,000	7,500	7,500	7,500	27,500	10,090	
	Performance System					0	0	
	Legal and insurance	6,000				6,000	1,950	
	Administration	4,875	4,875	4,875	4,875	19,500	26,776	
	Promotional - Excellence awards			7,500		7,500	600	
TLA subscriptions	Income	<u>-115,000</u>		<u>-115,000</u>		-230,000		-242,200
Forum	Income							-2,936
							3,392	
RCAF Seminar Surplus								-11,327
Interest								-2,552
Totals		-66,625	59,875	-45,125	16,375	-35,500	139,147	-275,014