

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>
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

Income	\$	Expenditure	\$
Annual Subscriptions	116,648.89	Rail Crossings	800.00
Local Road Supplement	32,700.00	Stormwater	12,509.09
Seminar Surplus	4,949.36	LRS COPTM	6,915.78
Interest	137.68	Stock Crossing	4,471.44
		Utilities	41,606.38
		Stock Effluent	24,699.86
		Website	51,182.43
		Research and Guidelines	3,034.44
		Performance Systems	20,000.00
		Executive and Admin	8,023.62
		NZ Excellence Awards	7,500.00
		IRD Payments	9,721.16
Total	\$154,435.93		\$190,464.21
Net cash outflow for year	-\$36,028.28		

● Balance as at 1 April 2007	103,576.54
● Net cash outflow for Year to date	- <u>36,028.28</u>
● Balance at 31 January 2008	67,548.26
● Note: Above amounts include accounts receivable adjustment for amount paid into wrong account (\$891.32)	- <u>891.32</u>
● Bank balance at 31 January 2008	66,656.94

2008/2009 Budget		Forecast Annual 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	-115,000		-115,000		-230,000
Totals		-66,625	59,875	-45,125	16,375	-35,500
2008/2009 Budget		Forecast Annual 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

2008/2009 Budget	4 Quarters
Forecast opening balance	45,000
Expected Income TLA Subscriptions, COPTTM LRS	250,000
Expected Expenditure	-214,500
Balance	80,500