



# Home Office

Royal Kingdom of Gotzborg

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**DATE:** Friday, October 06, 2006

**DIVISION:** Royal Bank of Commerce

**SUBJECT:** Summary of Royal Government Revenue and Expenditures – CY 2006 to date

\* All amounts in Gotzborg Thalers.

### ACCOUNTS TO DATE (Tentative)

#### REVENUE SOURCES

Business Registration Fees:	25,000.00	
Mortgage Payments:	18,795.61	(to 31 Jul 06)
Sales Tax:	11.00	
Withdrawal from CBA:	12,500.00	
Fines:	4,500.00	
Other:	27,363.29	
<i>TOTAL</i>	88169.90	

#### EXPENDITURES

Salary Payments to 31 Jul 06:	96,507.50
Deposit to CBA Investment:	50,000.00
RSPS Procurements:	170,665.00
Logos/ Ads	375.00
Colony Grants:	40,000.00
Other:	300.00
<i>TOTAL</i>	357,847.50

**Balance: -269,677.60**

### REVISED ESTIMATES FOR CY2006

#### REVENUE SOURCES

Business Registration Fees:	26,000.00
Mortgage Payments:	36,510.67
Sales Tax:	11.00
Withdrawal from CBA:	21,875.00
Fines:	4,500.00
Other:	27,363.29
<i>TOTAL</i>	116,259.96

#### EXPENDITURES

Salary Payments to 31 Dec 06:	165,441.43
Deposit to CBA Investment:	50,000.00
RSPS Procurements:	170,665.00
Logos/ Ads	375.00
Colony Grants:	40,000.00
Other:	300.00
<i>TOTAL</i>	426,781.43

**Balance: -310,521.47**

Note: Utility Charges associated with Housing Contracts not calculated for this report.