



Home Office

Royal Kingdom of Gotzborg

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DATE: Friday, January 26, 2007

DIVISION: Royal Bank of Commerce

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

* All amounts in Gotzborg Thalers.

REVISED ESTIMATES FOR CY2006 (12 October 2006)

REVENUE SOURCES

| | |
|----------------------------------|------------|
| Business Registration Fees: | 26,000.00 |
| Mortgage Payments ¹ : | 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

ACTUAL CY2006 (26 January 2007)

REVENUE SOURCES

| | |
|-----------------------------|------------|
| Business Registration Fees: | 30,000.00 |
| Mortgage Payments: | 43,753.54 |
| Sales Tax: | 2,396.66 |
| Withdrawal from CBA: | 12,500.00 |
| Fines: | 4,500.00 |
| Other: | 19,300.00 |
| <i>TOTAL</i> | 112,450.20 |

EXPENDITURES

| | |
|-------------------------------|-------------------------|
| Salary Payments to 31 Dec 06: | 149,628.00 |
| Deposit to CBA Investment: | 50,000.00 |
| RSPS Procurements: | 170,665.00 |
| Logos/ Ads | 375.00 |
| Colony Grants: | 40,000.00 |
| Rent (RBC Ansbach Branch) | 300.00 |
| Payments to MEC | 54,359.50 (x2 Projects) |
| Other: | 200.00 |
| <i>TOTAL</i> | 465,559.50 |

Balance: -353,109.30

¹ Note: Utility Charges associated with Housing Contracts are included under Mortgage Payments.