

| Month                     | Capital Spend | Office Costs     | General Admin.  | Payroll         | Community Plan  | Navy Days        | I.T.            | Develop-ment     | Highways        | F&GP<br>(Other Section 137 Grants) | Sect. 137 Grants | VAT             | Total             |
|---------------------------|---------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|------------------------------------|------------------|-----------------|-------------------|
| April                     | 139.25        | 1,441.27         | 0.00            | 1,458.55        | 0.00            | 0.00             | 225.55          | 0.00             | 0.00            | 0.00                               | 1,550.00         | 80.81           | 4,895.43          |
| May                       | 0.00          | 1,734.12         | 350.00          | 1,081.50        | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00                               | 0.00             | 96.63           | 3,262.25          |
| June                      | 0.00          | 239.73           | 0.00            | 0.00            | 0.00            | 8,673.80         | 0.00            | 0.00             | 0.00            | 9,261.80                           | 0.00             | 845.55          | 19,020.88         |
| July                      | 0.00          | 543.77           | 868.90          | 0.00            | 0.00            | 802.00           | 0.00            | 1,045.00         | 0.00            | 5,950.95                           | 250.00           | 338.35          | 9,798.97          |
| August                    | 0.00          | 2,068.20         | 628.99          | 336.00          | 0.00            | 1,115.00         | 0.00            | 0.00             | 649.00          | 14,055.73                          | 0.00             | 2,779.66        | 21,632.58         |
| September                 | 0.00          | 474.61           | 3,162.70        | 0.00            | 0.00            | 0.00             | 307.66          | 213.25           | 427.83          | 14,944.27                          | 0.00             | 1,345.49        | 22,350.20         |
| October                   | 0.00          | 1,046.58         | 480.00          | 0.00            | 2,498.80        | 0.00             | 0.00            | 1,418.50         | 540.00          | 0.00                               | 550.00           | 928.17          | 7,462.05          |
| November                  | 0.00          | 488.44           | 0.00            | 0.00            | 0.00            | 436.24           | 110.00          | 6,816.90         | 65.00           | 0.00                               | 2,000.00         | 1,999.83        | 11,933.53         |
| December                  | 0.00          | 1,562.16         | 240.00          | 0.00            | 0.00            | 0.00             | 0.00            | 755.00           | 0.00            | 0.00                               | 1,400.00         | 92.71           | 4,140.05          |
| January                   | 0.00          | 505.97           | 150.00          | 0.00            | 194.50          | 0.00             | 0.00            | 60.00            | 0.00            | 0.00                               | 1,675.00         | 89.33           | 2,987.30          |
| February                  | 0.00          | 109.99           | 272.86          | 0.00            | 0.00            | 0.00             | 0.00            | 534.00           | 1,041.12        | 0.00                               | 150.00           | 275.65          | 2,596.66          |
| March                     | 102.12        | 2,428.65         | 13.50           | 0.00            | 0.00            | 0.00             | 1,121.89        | 0.00             | 116.93          | 4,725.00                           | 1,250.00         | 173.65          | 9,931.74          |
|                           |               |                  |                 |                 |                 |                  |                 |                  |                 |                                    |                  |                 | 0.00              |
| <b>ANNUAL EXPENDITURE</b> | <b>241.37</b> | <b>12,643.49</b> | <b>6,166.95</b> | <b>2,876.05</b> | <b>2,693.30</b> | <b>11,027.04</b> | <b>1,765.10</b> | <b>10,842.65</b> | <b>2,839.88</b> | <b>48,937.75</b>                   | <b>8,825.00</b>  | <b>9,045.83</b> | <b>120,011.64</b> |

| Name                 | Precept           | Bank Interest | Loan Re-payments | Misc.           | Total             |
|----------------------|-------------------|---------------|------------------|-----------------|-------------------|
| April                |                   |               | 250.00           |                 | 250.00            |
| May                  | 46,443.00         |               | 750.00           | 720.00          | 47,913.00         |
| June                 |                   |               |                  | 75.00           | 75.00             |
| July                 |                   |               | 10.41            | 48.00           | 58.41             |
| August               | 46,443.00         | 17.21         | 250.00           | 312.00          | 47,022.21         |
| September            |                   | 19.16         |                  | 6,089.76        | 6,108.92          |
| October              |                   | 18.58         |                  | 212.92          | 231.50            |
| November             |                   | 42.04         | 250.00           | 1,201.55        | 1,493.59          |
| December             | 46,443.00         | 93.30         |                  | 438.78          | 46,975.08         |
| January              |                   | 168.68        |                  | 784.55          | 953.23            |
| February             |                   | 188.37        | 250.00           |                 | 438.37            |
| March                |                   | 173.00        |                  | 0.00            | 173.00            |
|                      |                   |               |                  |                 |                   |
| <b>ANNUAL INCOME</b> | <b>139,329.00</b> | <b>720.34</b> | <b>1,760.41</b>  | <b>9,882.56</b> | <b>151,692.31</b> |

