

### FISH TOLL INCOME - RUNNING TOTALS 2005/06

MONTH LANDED	AMOUNT IN CASH LANDED 05/06	AMOUNT IN TOLLS PAID 05/06	RUNNING TOTAL AMOUNT IN CASH 05/06	RUNNING TOTAL AMOUNT IN TOLLS 05/06	AMOUNT IN CASH LANDED 04/05	AMOUNT IN TOLLS PAID 04/05	RUNNING TOTAL AMOUNT IN CASH 04/05	RUNNING TOTAL AMOUNT IN TOLLS 04/05
APRIL	1,091,783.50	25,754.75	1,091,783.50	25,754.75	1,120,198.08	26,885.83	1,120,198.08	26,885.83
MAY	888,310.56	16,570.59	1,980,094.06	42,325.34	881,723.13	20,954.03	2,001,921.21	47,839.86
JUNE	939,887.33	22,375.49	2,919,981.39	64,700.83	888,709.17	21,259.36	2,890,630.38	69,099.22
JULY	1,147,048.74	28,061.51	4,067,030.13	92,762.34	1,046,242.14	25,558.72	3,936,872.52	94,657.94
AUGUST	1,883,060.96	43,895.16	5,950,091.09	136,657.50	1,258,919.25	30,894.85	5,195,791.77	125,552.79
SEPTEMBER	1,627,234.61	38,547.75	7,577,325.70	175,205.25	1,571,735.99	37,747.48	6,767,527.76	163,300.27
OCTOBER	0.00	0.00	7,577,325.70	175,205.25	1,572,806.17	38,608.40	8,340,333.93	201,908.67
NOVEMBER	0.00	0.00	7,577,325.70	175,205.25	2,361,694.49	57,734.14	10,702,028.42	259,642.81
DECEMBER	0.00	0.00	7,577,325.70	175,205.25	1,642,383.08	40,197.35	12,344,411.50	299,840.16
JANUARY	0.00	0.00	7,577,325.70	175,205.25	1,244,574.92	30,698.62	13,588,986.42	330,538.78
FEBRUARY	0.00	0.00	7,577,325.70	175,205.25	2,241,480.49	54,685.02	15,830,466.91	385,223.80
MARCH	0.00	0.00	7,577,325.70	175,205.25	1,438,072.27	34,632.46	17,268,539.18	419,856.26