

## 5.0 Administrative Authority and Structure

### 1.0 Executive Summary

Likely Community Forest Ltd is a new business venture that forms an alliance between the Soda Creek Indian Band and the Community of Likely. Our communities share many interests and concerns. Improving our economic stability will help achieve our goals of improving the lives of the people of our communities.

About 560 of the 700 residents of our communities, own Likely Community Forest Ltd. This level of community support and awareness is only possible in close, tight-knit communities such as ours.

Likely Community Forest Ltd. has formed an interim board of seven volunteer directors. An annual general meeting will allow the shareholders opportunity to elect future directors. The board of directors has equal representation from each community with a neutral chairperson. The board of directors will guide the management team consisting of foresters and other experts, from industry and the community representatives.

Weldwood of Canada Ltd., Williams Lake Operations and West Fraser Timber Co. Ltd. have both offered professional and financial assistance in implementing this project. A Forest Development Plan and other plans and prescriptions required to begin operations on the Community Forest will be developed. The current appraisal allowance for administration is \$7.80 per cubic metre. A proportionate amount of this will be owed to the assisting licensee until the Likely Community Forest management team take over full management responsibilities. The Community Forest managers will be professionals or technicians with experience in the field. As their skills develop, the level of Licensee assistance and associated fees will diminish.

Additional start up assistance has been offered by Weldwood of Canada. They have offered a trade of one of their current Forest Development Plan approved cutblocks

## 6.0 Potential Risks and Pitfalls

Risks include the volatility of the log market and natural disasters such as fire. These risks are beyond the immediate control of the Likely Community Forest Ltd. but will be minimized where ever possible.

Potential pitfalls include the inherent risk of this type of grassroots democracy resulting in disharmony among the people involved. These problems will be addressed through input opportunities at annual general meetings and public meetings. The Board of Directors will maintain an open door policy and encourage timely resolution of conflicts.

## 7.0 Implementation Plan

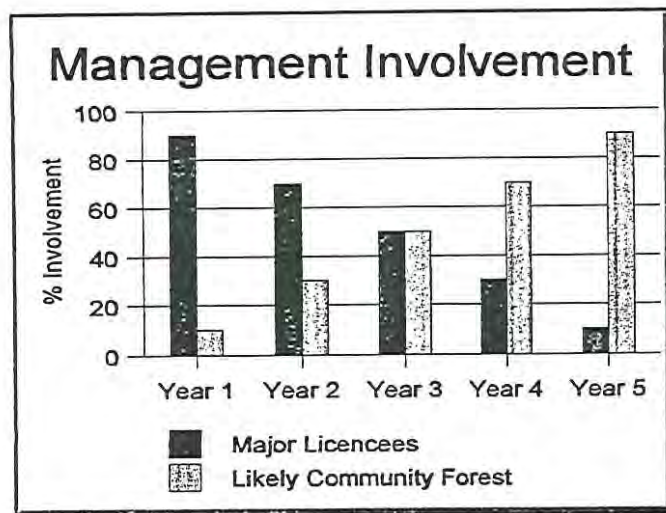
As outlined in previous sections, start up and implementation funds will be acquired from several sources.

1. Community Futures Development Corporation operating loan \$75,000.00
2. Share capital \$10,000.00
3. Start up professional assistance as follows:

Weldwood of Canada, Williams Lake operations, and West Fraser Timber Company Ltd., have agreed to assist and train the three community members, in the start up and implementation phases by forming a management team to develop initial management plans and get the Community Forest up and running. Over the five year pilot agreement, the lead role will shift from the major licencees, to the Likely Community Forest Ltd.

4. The \$7.80 per cubic meter administration allowance will be paid according to the percentage of involvement. This will be paid as logs are sold in accordance with log

Likely Community Forest Ltd.



Community Forest Pilot Proposal

## ***Likely Community Forest Ltd.***

### **Annual Projected Jobs Created, Operating Expenses and Revenues**

Based on a \$75.00 per m3 selling price and \$30.00 per m3 logging price \$17.20 Stumpage rate  
Horsefly District Appraisal Allowance 7.80 m3 x 24,000 m3

### **Administration**

**5 Jobs**

Management Team & Office

\$187,200.00

**Administration Costs**

**\$187,200.00**

### **Logging**

**11.5 Jobs**

24000 m3

Logged @ 37 m3 per day @ \$20.00 m3  
2 man crews 649 days

\$740.00

**\$480,260.00**

### **Hauling**

**2.88 Jobs**

24000 m3

Haul 2 loads @ 37 m3 each per day @ \$10 per m3  
= 324.5 days

\$740.00

**\$240,130.00**

### **Development**

**.6 Jobs**

24000 m3

@ \$2.55 per m3 Man and Equipment @ \$100 per hr

**\$61,200.00**

### **Silviculture**

**2.7 Jobs**

24000 m3

@ \$2.70 per m3  
15% Administration  
**Silviculture Labour**

\$64,800.00

(\$9,720.00)

**\$55,080.00**

### **Profit**

24000 m3

@ \$20.00 per m3

**\$480,000.00**

## Enhanced Silviculture

5.04 Jobs

|                                                               |                |
|---------------------------------------------------------------|----------------|
| Community Forest value added & enhanced silviculture projects | (\$120,000.00) |
| 15% Admin, Layout surveys                                     |                |
| Labour for Projects                                           |                |
| Nest Egg                                                      | (\$50,000.00)  |
| Total                                                         | \$310,000.00   |

## Job Creation

13 Jobs

|                                                           |               |
|-----------------------------------------------------------|---------------|
| Overhead allowance @ 15% of \$310,000                     | (\$46,500.00) |
| Money to pay wages on Community Projects                  | \$263,500.00  |
| 15% of \$263,500 to be used for projects outside CF bound | (\$39,525.00) |

**Direct Jobs Created = 40.72**

## Notes

40.72 jobs x 900 hours divided by 8 hours per day  
= 4581 Man Days

Summer Student Employment is based on \$8.00 per hour

Forest Field Jobs will be based on \$21.00 per hour

All jobs except logging, equipment operating and Forest Manager are averaged at \$15.00 per hour for the purpose of this scenario

One job equals 900 hours of work

## Populations

|                 |     |
|-----------------|-----|
| Likely          | 400 |
| Soda Creek Band | 300 |

**700 Persons**

40.72 jobs divided by 700 persons

**5.95% Percent of Population**

|    | A              | B       | C       | D       | E       | F       | G       | H       | I       | J       | K        | L        | M        |
|----|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 1  | Year 1         | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 |
| 2  | Administration | 0       | 19500   | 39000   | 39000   | 39000   | 19500   | 0       | 0       | 9750    | 19500    | 19500    | 19500    |
| 3  | Logging        | 0       | 75000   | 150000  | 150000  | 150000  | 75000   | 0       | 0       | 37500   | 75000    | 75000    | 75000    |
| 4  | Loan Payment   | 0       |         |         |         |         |         |         |         |         |          |          |          |
| 5  | Stumpage       |         | 43000   | 86000   | 86000   | 86000   | 43000   |         |         | 21500   | 43000    | 43000    | 43000    |
| 6  | Revenue        | 0       | 187500  | 375000  | 375000  | 375000  | 93750   | 0       | 0       | 93750   | 187500   | 187500   | 187500   |
| 7  | Totals         | 0       | 50000   | 100000  | 100000  | 100000  | 50000   |         |         | 25000   | 50000    | 50000    | 50000    |
| 8  |                |         |         |         |         |         |         |         |         |         |          |          |          |
| 9  | Year 2         | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 |
| 10 | Administration | 19500   | 19500   | 19500   | 19500   | 19500   | 9750    | 0       | 0       | 9750    | 19500    | 19500    | 19500    |
| 11 | Logging        | 75000   | 75000   | 75000   | 75000   | 75000   | 37500   | 0       | 0       | 37500   | 75000    | 75000    | 75000    |
| 12 | Stumpage       | 43000   | 43000   | 43000   | 43000   | 43000   | 21500   |         |         | 21500   | 43000    | 43000    | 43000    |
| 13 | Revenue        | 187500  | 187500  | 187500  | 187500  | 187500  | 93750   | 0       | 0       | 93750   | 187500   | 187500   | 187500   |
| 14 | Totals         | 50000   | 50000   | 50000   | 50000   | 50000   | 25000   |         |         | 25000   | 50000    | 50000    | 50000    |
| 15 | Disbursements  |         |         |         |         |         |         | 45200   | 45200   | 45200   | 45200    | 45200    | 45200    |
| 16 |                |         |         |         |         |         |         |         |         |         |          |          |          |
| 17 | Year 3         | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 |
| 18 | Administration | 19500   | 19500   | 19500   | 19500   | 19500   | 9750    |         |         | 9750    | 19500    | 19500    | 19500    |
| 19 | Logging        | 75000   | 75000   | 75000   | 75000   | 75000   | 37500   |         |         | 37500   | 75000    | 75000    | 75000    |
| 20 | Stumpage       | 43000   | 43000   | 43000   | 43000   | 43000   | 21500   |         |         | 21500   | 43000    | 43000    | 43000    |
| 21 | Revenue        | 187500  | 187500  | 187500  | 187500  | 187500  | 93750   | 0       | 0       | 93750   | 187500   | 187500   | 187500   |
| 22 | Totals         | 50000   | 50000   | 50000   | 50000   | 50000   | 25000   |         |         | 25000   | 50000    | 50000    | 50000    |
| 23 | Disbursements  | 45200   | 45200   | 45200   | 45200   | 45200   | 45200   | 45200   | 45200   | 45200   | 45200    | 45200    | 45200    |
| 24 |                |         |         |         |         |         |         |         |         |         |          |          |          |
| 25 | Year 4         | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 |
| 26 | Administration | 19500   | 19500   | 19500   | 19500   | 19500   | 9750    |         |         | 9750    | 19500    | 19500    | 19500    |
| 27 | Logging        | 75000   | 75000   | 75000   | 75000   | 75000   | 37500   |         |         | 37500   | 75000    | 75000    | 75000    |
| 28 | Stumpage       | 43000   | 43000   | 43000   | 43000   | 43000   | 21500   |         |         | 21500   | 43000    | 43000    | 43000    |
| 29 | Revenue        | 187500  | 187500  | 187500  | 187500  | 187500  | 93750   | 0       | 0       | 93750   | 187500   | 187500   | 187500   |
| 30 | Totals         | 50000   | 50000   | 50000   | 50000   | 50000   | 25000   |         |         | 25000   | 50000    | 50000    | 50000    |
| 31 | Disbursements  | 45200   | 45200   | 45200   | 45200   | 45200   | 45200   | 45200   | 45200   | 45200   | 45200    | 45200    | 45200    |
| 32 |                |         |         |         |         |         |         |         |         |         |          |          |          |
| 33 | Year 5         | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 |
| 34 | Administration | 19500   | 19500   | 19500   | 19500   | 19500   | 9750    |         |         | 9750    | 19500    | 19500    | 19500    |
| 35 | Logging        | 75000   | 75000   | 75000   | 75000   | 75000   | 37500   |         |         | 37500   | 75000    | 75000    | 75000    |
| 36 | Stumpage       | 43000   | 43000   | 43000   | 43000   | 43000   | 21500   |         |         | 21500   | 43000    | 43000    | 43000    |
| 37 | Revenue        | 187500  | 187500  | 187500  | 187500  | 187500  | 93750   | 0       | 0       | 93750   | 187500   | 187500   | 187500   |
| 38 | Totals         | 50000   | 50000   | 50000   | 50000   | 50000   | 25000   |         |         | 25000   | 50000    | 50000    | 50000    |
| 39 | Disbursements  | 45200   | 45200   | 45200   | 45200   | 45200   | 45200   | 45200   | 45200   | 45200   | 45200    | 45200    | 45200    |

BAND COUNCIL RESOLUTION  
RÉSOLUTION DE CONSEIL DE BANDE

Chronological No - N° consécutif

File Reference - N° de référence du dossier

NOT: The words "From our Band Funds" "Capital" or "Revenue", whichever is the case, must appear in all resolutions requesting expenditures from Band Funds.  
NOTA: Les Mots "des fonds de notre bande" "capital" ou "Revenu" selon le cas doivent paraître dans toutes les résolutions portant sur des dépenses à même les fonds des bandes

|                                                       |                                             |                                             |          |
|-------------------------------------------------------|---------------------------------------------|---------------------------------------------|----------|
| The council of the<br>Le conseil de la bande indienne | Soda Creek Band                             | Current Capital Balance<br>Solde de capital | \$ _____ |
| Agency<br>District                                    | Pacific North Zone                          | Committed<br>Engagé                         | \$ _____ |
| Province                                              | British Columbia                            | Current Revenue Balance<br>Solde de revenu  | \$ _____ |
| Place<br>Nom de l'endroit                             | Williams Lake                               | Committed<br>Engagé                         | \$ _____ |
| Date                                                  | 8 January AD 19 99<br>Day - Jour Mois Année |                                             |          |

DO HEREBY RESOLVE:  
DÉCIDE, PAR LES PRÉSENTES:

This is to verify that we The Soda Creek Indian Band # 716 are in full support of The Likely Community Forest Proposal. We have been asked to write a letter of support to show that we are not just supporting the venture, but are in joint venture with the Likely Community Forest Project.

A quorum for this Bande  
Pour cette bande le quorum est

consists of  
fixé à

Council Members.  
Membres du Conseil.

*Donna Phillips*  
(Chief) (Chef)

*Shirley Smith*  
(Councillor) (Conseiller)

*Shirley Saunders*  
(Councillor) (Conseiller)

(Councillor - Conseiller)

(Councillor - Conseiller)

(Councillor - Conseiller)

(Councillor - Conseiller)

(Councillor - Conseiller)

| FOR DEPARTMENTAL USE ONLY - RÉSERVÉ AU MINISTÈRE |                                               |                     |                            |                                                                                   |                                                                                                                       |
|--------------------------------------------------|-----------------------------------------------|---------------------|----------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| Band Council Code<br>Code du conseil de bande    | 2. Computer Balances - Solaires d'ordonnement |                     | 3. Expenditures - Dépenses | 4. Authority (Indian Act Section)<br>Autorité (Article de la Loi sur les Indiens) | 5. Source of Funds<br>Source des fonds<br><input type="checkbox"/> Capital <input type="checkbox"/> Revenue<br>Revenu |
|                                                  | A. Capital                                    | B. Revenue - Revenu |                            |                                                                                   |                                                                                                                       |
| Recommended - Recommandation                     |                                               |                     | Approved - Approbation     |                                                                                   |                                                                                                                       |
| Date                                             | Recommending Officer - Recommandé par         |                     | Date                       |                                                                                   |                                                                                                                       |

**Community Forest: Likely Xatsu'll Community Forest Ltd.**

**Monitoring Report: Mid term report from April 1, 2003 to August 31, 2005**

**Date of Evaluation: December 1, 2005**

**Completed By: Robin Hood, Kim Davis and Wayne Henke**

**Is the report properly signed by the licensee: Yes**

**Category #1 – Return to the Province**

This category will provide information on the benefits that flow back to the province as a result of the Community Forest Pilot Agreement (CFPA) being in place. These benefits may include:

- direct revenues paid to the Province in the form of annual rents and stumpage payments;
- capture of previously unused timber volume or opportunities for harvest. For example, areas that produced timber and revenue through the CFPA that would have not been realized under a different form of tenure;
- improvements made on the land base that would have been unlikely to be made under a different form of forest tenure.

For this category, holders must report

| Reporting On                                                                                                       | How it was Reported                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Evaluation |
|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1. All rent and stumpage revenues paid to the Province                                                             | <ul style="list-style-type: none"><li>• 70,569.59 m3 billed.</li><li>• \$283,492.29 stumpage paid.</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
| 2. Harvesting activities that occurred, which were on areas previously considered unavailable for timber harvest.  | <ul style="list-style-type: none"><li>• We have and are presently harvesting pine trees in areas that are adjacent to private properties. These trees are smaller than the desired size and age for harvesting. They are located on travel corridors (Winkley Creek Rd.), visually sensitive areas, and in one case, adjacent to a water system that supplies a local placer mine. These areas are very contentious and probably would not have been harvested by major licensees. Estimated volume is about 10,000m<sup>3</sup>.</li></ul> |            |
| 3. Improvements, such as recreation sites, access roads and educational tools that have been made on the landbase. | <ul style="list-style-type: none"><li>• We have reopened approximately ten kilometres of old road/trails that access attributes to our community. These include Warren Mountain Lookout road, Nina Lake Dam road, Rosette Lake road, the Cariboo Gold Rush Recreation trail, Quesnel Forks Cemetery, and our new Bullion Pit rest area/view point.</li></ul>                                                                                                                                                                                |            |

|                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |             |                                |              |                                |                |         |  |                              |             |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|--------------------------------|--------------|--------------------------------|----------------|---------|--|------------------------------|-------------|--|
| 1. Economic performance in relation to the objectives and milestones of the proposed business plan. Rationale for any sufficient deviations from the business plan.                                                                  | <ul style="list-style-type: none"><li>• In 1998 the communities of Likely and Soda Creek applied for a community forest under the Community Forest Pilot Agreement, call for proposals. We submitted a business plan based on forest management practices, log markets, business opportunities and community groups within our communities at that time. This proposal was based on an AAC of 24000 m<sup>3</sup>. Harvesting was going to involve selling logs from across our profile to five major licensees.</li><li>• Our license was awarded April 3, 2003, thus log markets, businesses and community groups had changed. We were offered a smaller AAC of 12,500m<sup>3</sup> with a 1500m<sup>3</sup> deciduous cut. All harvesting to this point has been done in relation to forest health (pine beetles), except for one right of way that is attached to a deciduous block. In dealing with our beetle problem we are now harvesting age class 3 pine trees. Only one, of the two, major licensees in our appraisal area are willing to purchase this wood.</li></ul> |                           |             |                                |              |                                |                |         |  |                              |             |  |
| 2. In a table format, present the following by year since the issuance of the agreement:                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |             |                                |              |                                |                |         |  |                              |             |  |
| <ul style="list-style-type: none"><li>• Revenues generated by the holder from the sale of timer, non-timber forest products and other products or services.</li></ul>                                                                | <table><tr><td>April 1 to August 31,2003</td><td>\$65,639.30</td></tr><tr><td>Sept. 1,2003 to August 31,2004</td><td>\$940,794.29</td></tr><tr><td>Sept. 1,2004 to August 31,2005</td><td>\$1,807,618.56</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | April 1 to August 31,2003 | \$65,639.30 | Sept. 1,2003 to August 31,2004 | \$940,794.29 | Sept. 1,2004 to August 31,2005 | \$1,807,618.56 |         |  |                              |             |  |
| April 1 to August 31,2003                                                                                                                                                                                                            | \$65,639.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |             |                                |              |                                |                |         |  |                              |             |  |
| Sept. 1,2003 to August 31,2004                                                                                                                                                                                                       | \$940,794.29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                           |             |                                |              |                                |                |         |  |                              |             |  |
| Sept. 1,2004 to August 31,2005                                                                                                                                                                                                       | \$1,807,618.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |             |                                |              |                                |                |         |  |                              |             |  |
| <ul style="list-style-type: none"><li>• Income from grants, contributions and gifts and where the funding was directed.</li></ul>                                                                                                    | Nil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |             |                                |              |                                |                |         |  |                              |             |  |
| <ul style="list-style-type: none"><li>• Loans or debts including any un-serviced debt (related expenditures including those directly related to forestry operations and those outside normal forestry operations ie public</li></ul> | <table><tr><td>Loans or debts</td><td></td></tr><tr><td>Sept.1,2004 to August31,2005</td><td>\$36,909.02</td></tr><tr><td>Related expenses</td><td></td></tr><tr><td>Logging</td><td></td></tr><tr><td>April1,2003 to August31,2003</td><td>\$39,030.39</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Loans or debts            |             | Sept.1,2004 to August31,2005   | \$36,909.02  | Related expenses               |                | Logging |  | April1,2003 to August31,2003 | \$39,030.39 |  |
| Loans or debts                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |             |                                |              |                                |                |         |  |                              |             |  |
| Sept.1,2004 to August31,2005                                                                                                                                                                                                         | \$36,909.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |             |                                |              |                                |                |         |  |                              |             |  |
| Related expenses                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |             |                                |              |                                |                |         |  |                              |             |  |
| Logging                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |             |                                |              |                                |                |         |  |                              |             |  |
| April1,2003 to August31,2003                                                                                                                                                                                                         | \$39,030.39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |             |                                |              |                                |                |         |  |                              |             |  |

|                                                                                                                                                                      |                                               |                |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------|--|
| meetings, education, etc.).                                                                                                                                          | Sept.1,2003 to August31,2004                  | \$560,598.34   |  |
|                                                                                                                                                                      | Sept.1,2004 to August31,2005                  | \$1,192,841.40 |  |
|                                                                                                                                                                      | Operational                                   |                |  |
|                                                                                                                                                                      | April1,2003 to August31,2003                  | \$2,890.20     |  |
|                                                                                                                                                                      | Sept.1,2003 to August31,2004                  | \$58,558.07    |  |
|                                                                                                                                                                      | Sept.1,2004 to August31,2005                  | \$254,399.42   |  |
|                                                                                                                                                                      | Meeting expenses                              |                |  |
|                                                                                                                                                                      | April1,2003 to August31,2003                  | Nil            |  |
|                                                                                                                                                                      | Sept.1,2003 to August31,2004                  | \$362.33       |  |
| <ul style="list-style-type: none"> <li>Capital investment and overall profit or loss of the CFPA operations, including re-investment or profits (if any).</li> </ul> | Sept.1,2004 to August31,2005                  | \$5,720.04     |  |
|                                                                                                                                                                      | Capital Investments (Community disbursements) |                |  |
|                                                                                                                                                                      | April1,2003 to August31,2003                  | Nil            |  |
|                                                                                                                                                                      | Sept.1,2003 to August31,2004                  | \$33,169.16    |  |
|                                                                                                                                                                      | Sept.1,2004 to August31,2005                  | \$76,987.41    |  |
|                                                                                                                                                                      | Net before taxes.                             |                |  |
|                                                                                                                                                                      | April1,2003 to August1,2003                   | \$4,409.97     |  |
|                                                                                                                                                                      | Sept.1,2003 to August1,2004                   | \$230,977.23   |  |
|                                                                                                                                                                      | Sept.1,2004 to August1,2005                   | \$5,385.36     |  |