PROFIT AND LOSS STATEMENT FOR THE MONTH OF OCTOBER, 2015 VERSION : 2.0.11.0

		THIS MONTH ACTUAL	THIS MONTH BUDGET	TO DATE ACTUAL	TO DATE BUDGET
	REVENUE				
PL0101					
	REVENUE EXPENDITURE				
	MATURE AREA UPKEEP				
PM31	WEEDING/SPRAYING	33,830.89	26,158.00	206,340.41	235,422.00
PM32	DRAINAGE/WATER MANAGEMENT	3,151.45	6,273.00	63,936.49	56,457.00
PM33	MANURING	79,165.45	207,450.00	1,913,462.22	1,867,050.00
PM35	PRUNING/THINNING/WINDFALLS	36,449.10	15,976.00	135,792.54	143,784.00
PM36	PESTS AND DISEASES	5,903.97	6,714.00	33,237.44	60,426.00
PM37	ROADS AND BRIDGES	10,037.40	40,683.00	105,286.50	366,147.00
PM40	BOUNDARY, SURVEY, FENCES	3,793.50	4,027.00	8,309.10	36,243.00
		172,331.76	307,281.00	2,466,364.70	2,765,529.00
	COLLECTION / HARVESTING / TAPPING				
PM41	SUPERVISION	26,201.15	14,429.00	246,712.29	129,861.00
PM42	LABOUR (TAPPING/HARVESTING)	102,365.82	130,840.00	1,040,317.30	1,177,560.00
PM43	UPKEEP TOOLS/STATIONS/HOPPER	4,767.64	11,168.00	31,122.05	100,512.00
PM45	INTERNAL TRANSPORT	50,619.68	84,378.00	698,033.14	759,402.00
PM46	TASKING/CENSUS	441.70	534.00	4,248.02	4,806.00
PM49	EXTERNAL TRANSPORT		65,977.00	434,052.93	593,793.00
		184,395.99	307,326.00	2,454,485.73	2,765,934.00
	INITIAL EXPENDITURE				
PR01	PLANTING MATERIALS				
PR02	FELLING/CLEARING/PLOUGHING				
PR03	TERRACING/PLATFORMING				
PR04	DRAINAGE				

		THIS MONTH ACTUAL	THIS MONTH BUDGET	TO DATE ACTUAL	TO DATE BUDGET
PR05	FENCING				
PR06	PREPLANTING SPRAYING				
PR07	LINING/HOLING/PLANTING				
PR08	LEGUMES / SHADE TREES				
PR09	ROADS AND BRIDGES				
		0.00	0.00	0.00	0.00
	IMMATURE AREA UPKEEP				
PR12	WEEDING				
PR13	DRAINAGE/WATER MANAGEMENT				
PR14	MANURING				
PR16	ABLATION/PRUNING/CENSUS				
PR17	PESTS AND DISEASES				
PR18	ROADS / BRIDGES / BOUNDARY				
PR20	SUPPLYING				
		0.00	0.00	0.00	0.00
	INDIRECT COST				
IC01	AGENCY FEES		1,200.00	7,626.15	10,800.00
IC02	SALARIES, ALLOWANCES & LEAVE PAY	13,071.75	28,301.00	137,658.90	254,709.00
IC03	FRINGE BENEFITS - WORKERS	39,047.26	43,563.00	177,070.49	392,067.00
IC04	INSURANCE	970.35	2,433.00	10,343.53	21,897.00
IC06	QUIT RENT		2,357.00	28,255.50	21,213.00
IC08	ACCOMMODATION/UPKEEP OF BUILDINGS	9,305.66	8,086.00	90,098.09	72,774.00
IC10	STAFF TRANSPORT	1,706.93	5,128.00	43,550.35	46,152.00
IC11	MEDICAL AND HOSPITAL	347.93	4,287.00	10,848.97	38,583.00
IC12	AMENITIES & WELFARE	6,608.48	12,715.00	66,978.31	114,435.00
IC13	OSH AND RSPO EXPENSES		2,306.00	2,160.00	20,754.00
IC14	OFFICE EXPENSES	2,514.35	12,207.00	71,807.99	109,863.00
IC15	CORPORATE SOCIAL RESPONSIBILITY	795.00	900.00	7,085.70	8,100.00

PROFIT AND LOSS STATEMENT FOR THE MONTH OF OCTOBER, 2015

		THIS MONTH		TO DATE	
		ACTUAL	BUDGET	ACTUAL	BUDGET
IC16	ELECTRICITY/WATER	18,819.62	38,065.00	264,451.67	342,585.00
IC19	SECURITY	18,002.90	18,314.00	175,215.54	164,826.00
IC20	SUNDRIES	597.31	3,067.00	27,597.12	27,603.00
IC22	WORKSHOP/FIELD TOOLS			-319.78	
IC23	VEHICLE RUNNING ACCOUNT				
		111,787.54	182,929.00	1,120,428.53	1,646,361.00
IC24	DEPRECIATION	112,780.00	112,780.00	1,015,020.00	1,015,020.00
	ESTATE OPERATING COST	**581,295.29**	**910,316.00**	**7,056,298.96**	**8,192,844.00**
	OTHER INCOME				
PL0401	RENTAL INCOME				
PL0402	PROCEEDS FROM SALE OF FIXED ASSETS, ETC				
PL0403	PROCEEDS FROM SCRAP				
PL0404	ROYALTY INCOME				
PL0405	INCOME FROM BANK				
PL0406	MISC INCOME				
		0.00	0.00	0.00	0.00
	OPERATING NET PROFIT / (LOSS)	**-581,295.29**	**-910,316.00**	**-7,056,298.96**	**-8,192,844.00**