

PROFIT AND LOSS STATEMENT FOR THE MONTH OF OCTOBER, 2015

		----- THIS MONTH -----		----- TO DATE -----	
		ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUE					
PL0101					
REVENUE EXPENDITURE					
<u>MATURE AREA UPKEEP</u>					
PM31	WEEDING/SPRAYING	13,081.50		177,615.59	
PM32	DRAINAGE/WATER MANAGEMENT				
PM33	MANURING	954.25		363,641.93	
PM35	PRUNING/THINNING/WINDFALLS	3,133.17		25,737.93	
PM36	PESTS AND DISEASES	5,609.77		27,382.87	
PM37	ROADS AND BRIDGES	25,516.60		261,043.63	
PM40	BOUNDARY, SURVEY, FENCES	2,192.21		15,835.89	
		<u>50,487.50</u>	<u>0.00</u>	<u>871,257.84</u>	<u>0.00</u>
<u>COLLECTION / HARVESTING / TAPPING</u>					
PM41	SUPERVISION	7,148.92		58,591.38	
PM42	LABOUR (TAPPING/HARVESTING)	29,345.24		272,772.90	
PM43	UPKEEP TOOLS/STATIONS/HOPPER	2,135.98		20,586.39	
PM45	INTERNAL TRANSPORT	20,781.67		236,271.48	
PM46	TASKING/CENSUS			2,567.95	
PM49	EXTERNAL TRANSPORT	23,690.82		224,963.64	
		<u>83,102.63</u>	<u>0.00</u>	<u>815,753.74</u>	<u>0.00</u>
<u>INITIAL EXPENDITURE</u>					
PR01	PLANTING MATERIALS				
PR02	FELLING/CLEARING/PLOUGHING				
PR03	TERRACING/PLATFORMING				
PR04	DRAINAGE				

DATE : 19/12/2015 RP#: 16 LMRP#: 15

9TH MONTH OF FINANCIAL

PROFIT AND LOSS STATEMENT FOR THE MONTH OF OCTOBER, 2015

VERSION : 2.0.11.0

		----- THIS MONTH -----		----- TO DATE -----	
		ACTUAL	BUDGET	ACTUAL	BUDGET
PR05	FENCING				
PR06	PREPLANTING SPRAYING				
PR07	LINING/HOLING/PLANTING				
PR08	LEGUMES / SHADE TREES				
PR09	ROADS AND BRIDGES				
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>IMMATURE AREA UPKEEP</u>					
PR12	WEEDING				
PR13	DRAINAGE/WATER MANAGEMENT				
PR14	MANURING				
PR16	ABLATION/PRUNING/CENSUS				
PR17	PESTS AND DISEASES				
PR18	ROADS / BRIDGES / BOUNDARY				
PR20	SUPPLYING				
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>INDIRECT COST</u>					
IC01	AGENCY FEES			2,194.20	
IC02	SALARIES, ALLOWANCES & LEAVE PAY	10,390.65		107,823.55	
IC03	FRINGE BENEFITS - WORKERS	4,389.30		61,862.20	
IC04	INSURANCE	181.05		1,593.05	
IC06	QUIT RENT				
IC08	ACCOMMODATION/UPKEEP OF BUILDINGS	3,566.43		87,510.13	
IC10	STAFF TRANSPORT	1,634.85		23,613.39	
IC11	MEDICAL AND HOSPITAL	1,664.19		11,698.60	
IC12	AMENITIES & WELFARE	1,253.48		19,703.49	
IC13	OSH AND RSPO EXPENSES	2,040.00		33,235.48	
IC14	OFFICE EXPENSES	8,131.51		55,835.80	
IC15	CORPORATE SOCIAL RESPONSIBILITY				

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		----- THIS MONTH -----		----- TO DATE -----	
		ACTUAL	BUDGET	ACTUAL	BUDGET
IC16	ELECTRICITY/WATER	16,965.92		133,352.44	
IC19	SECURITY	3,233.93		45,383.48	
IC20	SUNDRIES	12,329.00		18,030.45	
IC22	WORKSHOP/FIELD TOOLS	522.65		32,607.05	
IC23	VEHICLE RUNNING ACCOUNT				
		<u>66,302.96</u>	<u>0.00</u>	<u>634,443.31</u>	<u>0.00</u>
IC24	DEPRECIATION	62,773.00		564,957.00	
ESTATE OPERATING COST		<u>262,666.09</u>	<u>0.00</u>	<u>2,886,411.89</u>	<u>0.00</u>
 <u>OTHER INCOME</u>					
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				
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OPERATING NET PROFIT / (LOSS)		<u>-262,666.09</u>	<u>0.00</u>	<u>-2,886,411.89</u>	<u>0.00</u>