DIRECT BUSINESS SOLUTIONS UNIVERSAL

INCOME STATEMENT

DATE: 11 : 7 : 2006

ABC HOLDING COMPANY HEAD OFFICE 01-01

EXAMPLE ONLY SITE COSTING INFORMATION		2006 SITE-MONTH PREVIOUS	2006 ACT-MONTH PREVIOUS		2006 SITE-MONTH CURRENT	2006 ACT-MONTH CURRENT		2006 ACT-MONTH BUDGET	2006 SITE-MONTH PROJECTED	2006 ACT-MONTH PROJECTED		2006 YEAR BUDGET CURRENT	2006 SITE-YEAR CURRENT	2006 ACT-YEAR CURRENT		2006 YEAR BUDGET	2006 SITE - YEAR PROJECTED		2006 ACT-YEAR PROJECTED		2005 ACT-YEAR PREVIOUS
SALES	FROM SITE COST CODES	$	$	%	$	$	%	$	$	$	%	$	$	$	%	$	$	%	$	%	$
4005 Revenue Internationa	0	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	#DIV/0!	0.00	0.00%	0.00
4010 Revenue Projects	0	0.00	500000.00	50.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	500000.00	31.93%	0.00	0.00	#DIV/0!	6000000.00	31.93%	0.00
6142 Retentions AUTO	0	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	#DIV/0!	0.00	0.00%	0.00
6080 Work in Progress	0	0.00	0.00	0.00%	0.00	268743.00	47.50%	0.00	0.00	742709.00	47.50%	0.00	0.00	268743.00	17.16%	0.00	0.00	#DIV/0!	3224917.00	17.16%	0.00
6090 Retention on WIP	0	0.00	0.00	0.00%	0.00	14144.39	2.50%	0.00	0.00	39089.95	2.50%	0.00	0.00	14144.39	0.90%	0.00	0.00	#DIV/0!	169732.70	0.90%	0.00
0	0	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	#DIV/0!	0.00	0.00%	0.00
0	0	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	#DIV/0!	0.00	0.00%	0.00
0	0	0.00	500000.00	50.00%	0.00	282887.50	50.00%	0.00	0.00	781798.00	50.00%	0.00	0.00	782887.40	50.00%	0.00	0.00	#DIV/0!	9394649.00	50.00%	0.00
Sub total		0.00	1000000.00	100.00%	0.00	565774.89	100.00%	0.00	0.00	1563595.95	100.00%	0.00	0.00	1565774.79	100.00%	0.00	0.00	#DIV/0!	18789298.70	100.00%	0.00
OPERATING COSTS																					
5100 Mobilisation	680	8,503.00	0	0.00%	7750.00	0.00	0.00%	0.00	10090.91	0.00	0.00%	0.00	14505.00	0.00	0.00%	565250.00	348207.00	3.37%	0.00	0.00%	0.00
5120 Demobilise	2990	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
5080 Survey	1560	8,280.00	900	0.24%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	8280.00	900.00	0.21%	33817.89	41622.31	0.40%	10800.00	0.21%	0.00
5040 Security	1520	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4140 Admin/Acct/Audit fee	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4180 Bad Debt Written Off	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4200 Commissions	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
5000 HO Charges to site	360	35,001.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	35001.00	0.00	0.00%	359906.40	206147.20	1.99%	0.00	0.00%	0.00
4160 Misc Overhead Costs	1080	404,742.50	7000	1.90%	133675.00	0.00	0.00%	0.00	181960.90	0.00	0.00%	0.00	471242.50	7000.00	1.64%	67760.18	3386169.00	32.75%	84000.00	1.64%	0.00
4220 Communications & Tel	560	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4240 Communic.Land Lines	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4260 Communic. Mobiles	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4280 Communic.Radio	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4320 Contract Materials	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4340 Donations & Gifts	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4360 Elec/Water/Services	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4380 Entertainment-Site	960	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4400 Fuel-Bulk Diesel	0	0.00	182839	49.56%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	182839.00	42.85%	0.00	0.00	0.00%	2194068.00	42.85%	0.00
7900 Diesel Internal	3970	0.00	0	0.00%	0.00	0.00	0.00%	720000.00	0.00	0.00	0.00%	1453800.00	0.00	0.00	0.00%	1013201.00	0.00	0.00%	0.00	0.00%	0.00
7900 Diesel External	3969	22,305.15	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	22305.15	0.00	0.00%	0.00	109384.50	1.06%	0.00	0.00%	0.00
6830 Insurance-Plant	650	0.00	0	0.00%	0.00	3500.00	6.06%	0.00	0.00	10640.00	6.06%	0.00	0.00	3500.00	0.82%	0.00	0.00	0.00%	42000.00	0.82%	0.00
6810 Insurance-Vehicles	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
6840 Insurance-Property	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
6800 Insurance-Computers	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
6820 Insurance-Office Equ	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4500 Legal Fees	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4520 Levies	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4540 Licences	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4541 Stamp Duty	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4542 Document Fees	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4560 Marketing Advertisin	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4580 Minor Assets-Office	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4600 Minor assets-furnitu	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4620 Minor assets-small t	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4640 Motor vehicle expens	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4660 Motor vehicles-site	1000	6,675.00	0	0.00%	1050.00	0.00	0.00%	0.00	1575.00	0.00	0.00%	0.00	7200.00	0.00	0.00%	37147.11	55526.47	0.54%	0.00	0.00%	0.00
4700 Motor vehicles-repai	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
5140 Workshop facilities	1120	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4760 Plant & Consumables	1240	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4780 Plant Consumables-Fi	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	80750.00	0.00	0.00%	0.00	0.00%	0.00
4800 Plant Cons-Hoses	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4740 Equipment hire	1200	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4720 Labour hire	1400	0.00	5040	1.37%	0.00	0.00	0.00%	36000.00	0.00	0.00	0.00%	62523.00	0.00	5040.00	1.18%	199245.90	0.00	0.00%	60480.00	1.18%	0.00
4820 Plant Hire-External	1360	3,630.00	137353	37.23%	0.00	54272.73	93.94%	0.00	0.00	164989.10	93.94%	0.00	3630.00	191625.70	44.91%	0.00	3630.00	0.04%	2299509.00	44.91%	0.00
4860 Plant Hire-Internal	1320	3,680.00	0	0.00%	0.00	0.00	0.00%	69141.60	0.00	0.00	0.00%	132093.50	3680.00	0.00	0.00%	1522689.00	33206.00	0.32%	0.00	0.00%	0.00
7900 Site Clearance	1600	25,848.50	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	360.00	25848.50	0.00	0.00%	3922.50	36184.10	0.35%	0.00	0.00%	0.00
7900 Strip topsoil	1610	46,402.00	0	0.00%	13840.00	0.00	0.00%	17719.03	14211.34	0.00	0.00%	620088.00	53322.00	0.00	0.00%	4565241.00	197404.60	1.91%	0.00	0.00%	0.00
7900 Cut to Fill	1620	161,448.50	0	0.00%	14930.00	0.00	0.00%	0.00	13296.41	0.00	0.00%	0.00	168913.50	0.00	0.00%	197125.00	483663.10	4.68%	0.00	0.00%	0.00
7900 Minimum hrs Plant	3997	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	17752.78	0.00	0.00%	0.00	0.00%	0.00
7900 Dust control	3000	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
7900 Import Material	1700	229,873.70	0	0.00%	27600.00	0.00	0.00%	0.00	41400.00	0.00	0.00%	0.00	243673.70	0.00	0.00%	0.00	1095366.00	10.60%	0.00	0.00%	0.00
4900 Computer Rentals	800	18,736.25	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	18736.25	0.00	0.00%	0.00	196832.40	1.90%	0.00	0.00%	0.00
4920 Site Office rentals	720	59,780.00	33040	8.96%	19040.00	0.00	0.00%	0.00	28560.00	0.00	0.00%	0.00	69300.00	33040.00	7.74%	56421.56	651443.60	6.30%	396480.00	7.74%	0.00
4980 Office furniture	760	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
4940 Misc site office cos	1080	404,742.50	0	0.00%	132875.00	0.00	0.00%	0.00	199621.90	0.00	0.00%	0.00	470842.50	0.00	0.00%	0.00	3387532.00	32.77%	0.00	0.00%	0.00
5020 Safety equipment	1480	2,940.00	0	0.00%	10600.00	0.00	0.00%	0.00	15560.00	0.00	0.00%	0.00	8240.00	0.00	0.00%	17667.36	56961.78	0.55%	0.00	0.00%	0.00
5060 Stationary/Postage/P	840	4,895.70	2760.2	0.75%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	4895.70	2760.20	0.65%	0.00	49007.22	0.47%	33122.40	0.65%	0.00
0	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
0	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
0	0	0.00	0	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
Sub total		1447483.80	368932.20	100.00%	361360.00	57772.73	100.00%	194860.63	506276.46	175629.10	100.00%	960444.50	1629615.80	426704.90	100.00%	8737897.68	10338287.28	100.00%	5120459.40	100.00%	0.00
SALARIES & WAGES																					
7000 Salaries	1	6,240.00	0	#DIV/0!	8640.00	605.24	7.13%	11400.00	10800.00	1533.28	7.13%	26250.00	10560.00	605.24	7.13%	72618.75	51291.55	54.03%	806.99	7.13%	0.00
7900 Salary PLUG	80	0.00	0	#DIV/0!	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
7050 Wages	40	4,400.00	0	#DIV/0!	8600.00	3656.86	43.09%	0.00	10750.00	9264.05	43.09%	0.00	8700.00	3656.86	43.09%	124758.20	43636.73	45.97%	4875.82	43.09%	0.00
7900 Wage PLUG	120	0.00	0	#DIV/0!	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
7200 Live Out Allowance	0	0.00	0	#DIV/0!	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
7250 Medical Contribution	0	0.00	0	#DIV/0!	36.66	0.43%	0.00	0.00	92.88	0.43%	0.00	0.00	36.66	0.00	0.43%	0.00	48.88	0.43%	0.00	0.43%	0.00
7150 PAYG	0	0.00	0	#DIV/0!	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
7100 Superanuation	0	0.00	0	#DIV/0!	429.66	5.06%	0.00	0.00	1088.47	5.06%	0.00	0.00	429.66	0.00	5.06%	0.00	572.88	5.06%	0.00	5.06%	0.00
7500 Leave Provisions	0	0.00	0	#DIV/0!	2466.99	29.07%	0.00	0.00	6249.70	29.07%	0.00	0.00	2466.99	0.00	29.07%	0.00	3289.31	29.07%	0.00	29.07%	0.00
7350 Sick Leave	0	0.00	0	#DIV/0!	477.00	5.62%	0.00	0.00	1208.40	5.62%	0.00	0.00	477.00	0.00	5.62%	0.00	636.00	5.62%	0.00	5.62%	0.00
7400 Paid Leave	0	0.00	0	#DIV/0!	630.00	7.42%	0.00	0.00	1596.00	7.42%	0.00	0.00	630.00	0.00	7.42%	0.00	840.00	7.42%	0.00	7.42%	0.00
7450 Unpaid Leave	0	0.00	0	#DIV/0!	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
7550 Non Tax Income	0	0.00	0	#DIV/0!	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
7300 Medical Aid	0	0.00	0	#DIV/0!	0.00	184.12	2.17%	0.00	0.00	466.44	2.17%	0.00	0.00	184.12	2.17%	0.00	245.49	2.17%	0.00	2.17%	0.00