

ESTIMATED REVENUE FOR 20XX

VOT HEADS	PARTICULARS	SOURCES OF FUNDS		2018	2017	
		INTERNAL RESOURCES	DEVELOPMENT FUNDS	TOTAL ESTIMATED	TOTAL ACTUAL (SEPT)	TOTAL ESTIMATED
		RM	RM	RM	RM	
	(I) INCOME					
5002/000	Interest Income					
5003/002	Rental/Hire Income-Building					
5003/005	Rental/Hire Income-Jetty					
5003/006	Rental/Hire Income-Homestay					
5003/007	Rental/Hire Income-Homestay (Staff)					
5003/008	Rental/Hire Income-Café					
5003/009	Rental/Hire Income-Cabin					
5003/010	Rental/Hire Income-Cabin (Staff)					
5003/011	Rental/Hire Income-Meeting Room Staff					
5003/013	Rental/Hire Income-Dormitory (Staff)					
5003/014	Rental/Hire Income-Chalet					
5003/015	Rental/Hire Income-Dormitory					
5003/016	Rental/Hire Income-Meeting Room					
5006/000	Other Income/sales					
5009/000	Fishing Fees					
5011/000	Fees (Fishing Competitions)					
	Eco Tourism Fees					
5012/000	Entrance Fees (Kelly Bays)					
5035/000	Course / Training Fees					
5035/001	Training Fees (SLDN)					
5035/002	Training Fees-KATC/NATC					
5036/000	Commissions Received					
5038/000	Rebat (Diesel Discount)					
	TOTAL (I)					

SALINAN DOKUMEN TIDAK TERKAWAL

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	(II) REVENUE FROM SALES					
5501/000	Sales of Fish					
5501/003	Sales of Fish (CF)					
5501/004	Sales of Ornamental Fish					
5502/000	Sales of Fish Fry/ Fingerlings					
5506/000	Sales of Ice Block					
5506/000	Sales of Ice Cube					
5506/000	Sales of Ice Tube					
5507/000	Sales of Diesel					
5512/000	Sales of Lubricant					
5514/000	Sales of Keropok					
5524/000	Sales of Crab					
	Sales of Sea Cucumber					
5518/000	Other Sales					
	TOTAL SALES					
	COST OF GOODS SOLDS					
6102/000	Purchase - Ice					
6104/000	Purchases - Diesel					
6106/000	Purchases - Spawners					
6107/000	Purchases - Fish Feed					
6108/000	Purchases - Fish Fry					
6108/001	Purchases - Fish Fry (CF)					
6117/000	Purchases - Fry (Sea cucumber)					
6109/000	Purchases - Fish Broodstock (Ornamental)					
6110/000	Purchases - Calcium Chloride					

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6110/001	Purchases - Chemical					
6115/000	Purchases - Raw Material					
6116/000	Purchases - Others (Bag)					
6119/000	Purchases - Fish (Stock)					
6119/000	Purchases - Fish/Crab (Hiliran)					
6123/000	Purchases - Lubricants					
6126/000	Purchase - Crab (fry)					
6127/000	Purchase - Crab					
	Purchases - Others					
	Purchases- Fish (baits)					
	TOTAL COGS					
	NET SALES (II)					
	GROSS INCOME (I)+(II)					

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