

ADJUSTER :
PROJECTED INCOME GENERATION AND EXPENSES

Statement 1

	PARTICULARS	YEAR 1	YEAR 2	YEAR 3
	INCOME			
1	Accident			
2	Liability			
3	Marine, Aviation & Transport			
4	Motor Vehicle			
5	Pecuniary Loss			
6	Property			
	TOTAL			
	EXPENDITURE	YEAR 1	YEAR 2	YEAR 3
1	Salaries & Wages			
2	Directors' Fees			
3	Rental - Office Premises			
4	Automobile & Travel Expenses			
5	Entertainment			
6	Office & General (including Postage/Telegrams)			
7	Pension Contribution			
8	Donations			
9	Audit Fees			
10	Legal Fees			
11	Equipment Purchased/Rented			
12	Insurance			
13	Printing & Stationery			
14	Telephone			
15	Light & Water			
16	National Housing Trust			
17	National Insurance Scheme			
18	Other Employee Benefits			
19	Overseas Travel			
20	Advertising			
21	Newspapers, Periodicals & Books			
22	Registration Fees			
23	Bank Charges			
24	Depreciation			
25	Taxation			
26	Other Expenditure			
	TOTAL			
	TOTAL (excluding depreciation)			

**ADJUSTER :
PROJECTION OF CASH FLOW**

Statement 2

PARTICULARS		YEAR 1	YEAR 2	YEAR 3
<u>CASH FLOW</u>				
1	Income from adjusting [Statement 1]			
2	Investment Income			
3	Other			
4	Total Income [1 to 3]			
5	Less: Total Expenses* [Statement I]			
6	Surplus /(Deficit) [4-5]			
7	Surplus/ (Deficit) B/F [Item 8]			
8	Total Surplus/ (Deficit) C/F [(6 + 7)]			

* Excluding depreciation