

FORWARD ESTIMATES 2010-2011 CIVIL C56

Income

Dept Local Govt CDEP conversion	9354
Environment	4700
FAA	31610
Hire plant & equipment	14500
Roads	29000
Workshop	56752
TOTAL INCOME	145916

Expenditure

Accounting Fee	11050
Audit Fee	2380
Bank Charges	170
Cleaning materials	1000
Charges - waste	900
Environment	100
Equipment	3000
Freight	500
Gas supplies	1000
Hire plant & equipment	1000
Insurance	4760
Internet charges	2600
Personal Protective equipment	1000
Power/Electricity	2000
Printing & Stationery	300
Rent	10400
R & M equipment/service	2000
Staff amenities	100
Stores,materials, loose tools	5000
Superannuation	6256
Telephone/fax	550
Vehicle insurance	2200
Vehicle fuel & oil	3000
Vehicle parts	10000
Vehicle registration	900
Vehicle Repairs & Maintenance	2500
Wages & salaries	69512
Workers compensation	1738
TOTAL EXPENDITURE	145916