

FORWARD ESTIMATES 2010-2011 POWERWATER C58

Income

PowerWater	50188
Total INCOME	50188

Expenditure

Accounting fee	3900
Audit fee	840
Bank charges	50
Cleaning materials	200
Equipment	4000
Freight	250
Insurance	1680
internet charges	780
Personal Protective Equipment	500
Power/Electricity	1000
Printing & Stationery	100
Stores,materials,loose tools	3000
Superannuation	2162
Telephone/fax	100
Vehicle insurance	2000
Vehicle fuel & oil	1000
Vehicle Parts	3000
Vehicle repairs & maintenance	1000
Wages & Salaries	24025
Workers Compensation	601
TOTAL EXPENDITURE	50188