

FORWARD ESTIMATES 2010-2011 CORPORATE G10

Income

Charges - waste	30200
Insurance Store	2900
NTOPS	140435
Rates	29100
Rent	59800
Training Centre	5200
TOTAL INCOME	267635

Expenditure

Accounting fee	17550
Advertising	1000
Animal Control	10000
Audit Fee	3780
Bank Charges	270
Cleaning materials	1000
Council meeting expenses	500
Environment	5000
Equipment	1000
Feight	500
Insurance	7560
Internet charges	3900
Members fees	3300
Postage	150
Power/electricity	5000
Printing & Stationery	2000
R & M Equipment/Service	2000
R & M Building C56	2000
R & M Building G10	2000
R & M Building S11	4000
R & M Building S25	2000
R & M building S32	2000
Staff ammenities	500
Stores, materials, loose tools	500
Superannuation	4973
Telephone/fax	10000
Travel/accomodation	1000
Uniforms	500
Vehicle Insurance	2600
Vehicle Fuel & Oil	1000
Vehicle parts	500
Vehicle registration	650
Vehicle Repairs & Maintenance	400
Vehicle purchase	40000
Wages & Salaries	55253
Waste Management	40000
Workers Compensation	1381
TOTAL EXPENDITURE	235767