

GOODS AND SERVICES TAX STATEMENT FOR PERIOD 01/10/05 TO 30/09/06

Comparative  
Figures

Last Year

164.29  
12,677.52  
2,612.47

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15,454.28  
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2,070.00  
12,821.45  
2,705.16

-----  
17,596.61  
-----

( 2,142.33)

9,197.93

-----  
7,055.60  
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INCOME

GST on other Admin  
GST on levies  
GST on Levies

LESS EXPENDITURE

GST Remitted to ATO on BAS  
GST on invoices paid  
Goods and Services Tax

GST Payable (Receivable)

Add GST From  
Prior Period

Transfer to Balance Sheet

BALANCE SHEET AS AT 30/09/06

Current

Year

2.73  
12,976.48  
3,062.43

-----  
16,041.64  
-----

4,884.00  
13,827.87  
3,191.93

-----  
21,903.80  
-----

( 5,862.16)

7,055.60

-----  
1,193.44  
-----

Comparative  
Figures

Last Year

3,835.07  
74,594.89

-----  
78,429.96  
-----

83,454.97  
40,000.00  
0.00

-----  
123,454.97  
-----

37,969.41  
7,055.60

-----  
45,025.01  
-----

-----  
78,429.96  
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OWNERS' FUNDS

Administrative Fund  
Sinking Fund

REPRESENTED BY:

CURRENT ASSETS

Working Account  
Investment Account  
Lots in Arrears

LESS CURRENT LIABILITIES

Lots in Advance  
GST Payable

Current

Year

( 9,236.96)  
74,017.18

-----  
64,780.22  
-----

66,043.67  
40,000.00  
0.00

-----  
106,043.67  
-----

40,070.01  
1,193.44

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41,263.45  
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64,780.22  
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