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| BUSINESS WORKSHEET | | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| Business Name | |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
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| Business Activity | |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
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| Place of Business | |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
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| Ceased Business during year | | | |  | Commenced Business | | | | | | |  | | | |  | | | | |  |
| Number of Business Activities | | | |  | Consolidated subsidiary member | | | | | | | | | | | |  | | | |  |
| **INCOME** |  |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
|  |  |  | |  | Gross Trading Income | | | | | | |  | | | |  | | | | |  |
| Plus: |  |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 0 |  |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 1 | Aust Gov. Industry Payments | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 2 | Diesel Fuel Rebate (in AGIP) | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 3 | Income where no ABN Quoted | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 4 | Income - Voluntary Agreement | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 5 | Income - Labour Hire Payments | | | |  |  | | |  | | |  | | | |  | | | | |  |
|  |  |  | |  |  | **Business Income** | | | | | |  | | | |  | | | | |  |
| **EXPENSES** | |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
| Less: |  |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
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| 01 | Accounting | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 02 | Advertising and promotion | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 03 | Bad debts written off | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 04 | Bank fees and charges | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 05 | Borrowing expenses | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 06 | Cartage and freight | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 07 | Cleaning and rubbish removal | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 08 | Commission | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 09 | Contract payments | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 10 | Depreciation | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 11 | Donations |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 12 | Drench, dip | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 13 | Electricity |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 14 | Environment protection exp | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 15 | Fodder |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 16 | Fuel and oil | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 17 | Government charges, fee, etc | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 18 | Hire or rent of plant, equip | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 19 | Home office | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 20 | Insurance premiums | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 21 | Interest ( Australia) | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 22 | Interest (Overseas) | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 23 | Land care/water conservation | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 24 | Lease payments | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 25 | Legal fees |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 26 | Maintenance | |  |  |  |  | | |  | | |  | | | |  | | | | |  |
| 27 | Materials and supplies | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 28 | Motor (set rate) S | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 29 | Motor (12% cost) T | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 30 | Motor (1/3 actual) O | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 31 | Motor (log book) B | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 32 | Pest and weed control | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 33 | Postage |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 34 | Printing and stationery | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 35 | Protective clothing etc | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 36 | Rates on land and taxes | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 37 | Rent on land and buildings | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 38 | Repairs |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 39 | Replacements (tools etc) | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 40 | Royalties (Australian) | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 41 | Royalties (Overseas) | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 42 | Salaries, wages - ordinary | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 43 | Salaries, wages - associates | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 44 | Seed |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 45 | Subscriptions and publications | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 46 | Sundry expenses | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 47 | Superannuation | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 48 | Telephone |  | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 49 | Travel and accommodation | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 50 | Veterinary expenses | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 51 | Motor (log book) N | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 52 | Section 40-880 deduction | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 53 | Deferred prior losses | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 54 | Project pool deduction | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 55 | Low value pool deduction | | | |  |  | | |  | | |  | | | |  | | | | |  |
| 56 | Low cost write off | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 57 | General pool deductions | | |  |  |  | | |  | | |  | | | |  | | | | |  |
| 58 | Long life pool deductions | | | |  |  | | |  | | |  | | | |  | | | | |  |
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|  |  |  | |  | Less Expenses | | | |  | | |  | | | |  | | | | |  |
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| Plus reconciliation to Taxable Income/Loss | | | | |  |  | | |  | | |  | | | |  | | | | |  |
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| **TOTAL BUSINESS INCOME/LOSS** | | | |  |  |  | | |  | | |  | | | |  | | | | |  |
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