

Comparative Figures			Current	
Year	Last Year	Year	Year	Year
		OWNERS' FUNDS		
	8,142.59	Administrative Fund	9,562.73	
	58,518.35	Sinking Fund	71,635.62	
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	66,660.94			81,198.35
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		REPRESENTED BY:		
		CURRENT ASSETS		
	63,775.14	Working Account	59,821.73	
	40,000.00	Investment Account	40,000.00	
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	103,775.14			99,821.73
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		LESS CURRENT LIABILITIES		
	29,942.36	Lots in Advance	9,425.45	
	7,171.84	GST Payable	9,197.93	
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	37,114.20			18,623.38
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	66,660.94			81,198.35