

SCHEDULE 11 ESTATE DUTY — DUTY ASSESSED AND COLLECTIONS FOR THE YEAR ENDED 31 MARCH 2005

	Assessments issued before 1 April 2004	Assessments issued in 2004 - 05						Total
		Original Assessments					Additional Assessment	
		Estates valued under \$2m	Estates valued \$2m to \$4m	Estates valued \$4m to \$10m	Estates valued \$10m to \$20m	Estates valued over \$20m		
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
Outstanding charges brought forward from 2003 - 04	335,509	—	—	—	—	—	—	335,509
Less: Amount discharged	62,776	—	—	—	—	—	—	62,776
Net outstanding charges brought forward from 2003 - 04	272,733	—	—	—	—	—	—	272,733
Net duty assessed	—	74	314	41,785	213,808	592,852	48,004	896,837
Penalties charged	—	41	—	857	3,756	7,538	6,507	18,699
Interest charged	8,042	157	441	5,630	26,313	54,117	13,770	108,470
Total amount payable	280,775	272	755	48,272	243,877	654,507	68,281	1,296,739
Less: Amount paid on account before 1 April 2004	—	238	561	28,839	191,542	554,946	49,189	825,315
Net duty, penalties and interest payable in 2004 - 05	280,775	34	194	19,433	52,335	99,561	19,092	471,424
Less: Outstanding charges carried forward to 2005 - 06	193,053	—	—	6,640	22,375	46,078	79	268,225
Net duty, penalties and interest paid in 2004 - 05	87,722	34	194	12,793	29,960	53,483	19,013	203,199
Add: Duty and interest paid on account in respect of assessments to be issued in subsequent years	—	4,190	—	9,698	42,130	1,209,156	—	1,265,174
Total collections in 2004 - 05	87,722	4,224	194	22,491	72,090	1,262,639	19,013	1,468,373