

# 2011-2012 Financial Year Accounting Dates

APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
						1					
	1					2			1		
	2			1		3			2		
	3			2		4	1		3		
	4	1		3		5	2		4	1	
	5	2		4	1	6	3	1	5	2	1
1	6	3	1	5	2	7	4	2	6	3	2
2	GST	4	2	6	3	8	5	3	7	4	3
3	8	5	3	7	4	9	6	4	8	5	4
4	9	6	4	8	5	10	7	5	9	6	5
5	10	7	5	9	6	11	8	6	10	7	6
6	11	8	6	10	7	12	9	7	11	8	7
TAX	12	9	7	11	8	13	10	8	12	9	8
8	13	10	8	12	9	14	11	9	13	10	9
9	14	11	9	13	10	15	12	10	14	11	10
10	15	12	10	14	11	16	13	11	GST/TAX	12	11
11	16	13	11	15	12	17	14	12	16	13	12
12	TAX	14	12	16	13	18	15	13	17	14	13
13	18	15	13	17	14	19	16	14	18	15	14
14	19	16	14	18	15	20	17	15	19	16	15
15	20	17	15	INFO	16	INFO	18	16	20	17	16
16	21	18	16	20	17	22	19	17	21	18	17
17	22	19	17	21	18	23	20	18	22	19	18
18	23	INFO	18	22	19	24	21	INFO	23	INFO	19
19	24	21	19	23	20	25	22	20	24	21	20
20	25	22	20	24	21	26	23	21	25	22	21
21	26	23	21	25	22	27	24	22	26	23	22
22	27	24	22	26	23	GST	25	23	27	24	23
23	28	25	23	27	24	29	26	24	28	25	24
24	29	26	24	GST/TAX	25	30	27	25	29	26	25
25	30	27	25	29	26	31	28	26	30	27	26
26	31	GST	26	30	27		29	27	31	GST	27
27		29	27	31	28		30	28		29	28
28		30	28		29		31	29			29
INFO		31	29		30			30			30
30					31			31			31

## CALENDAR KEY

- Provisional Tax Payment Dates
- GST Return Dates
- End-of-year Income Tax Assessment and Payment Due  
Fringe Benefit Tax (FBT) also due
- Information Required Dates (see list below)

Note: For employers PAYE is due on the 20<sup>th</sup> of every month

## INFO REQUIRED

### GST info required by:

- 29<sup>th</sup> April Info for period Feb-Mar 2011
- 20<sup>th</sup> June Info for period Apr-May 2011
- 19<sup>th</sup> Aug Info for period Jun-Jul 2011
- 21<sup>st</sup> Oct Info for period Aug-Sep 2011
- 19<sup>th</sup> Dec Info for period Oct-Nov 2011
- 20<sup>th</sup> Feb Info for period Dec-Jan 2011-12

**IMPACT**  
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