14. GENERAL BUSINESS

Wilson G.N.
Jennings

That the Authority make application for projects, which have been approved by the Chairman, in accordance with Employment Initiative Programmes being approved by the Federal Government.

CARRIED

Boyd
Wilson G.N.

That the next Authority Meeting be held on Wednesday, 13th July, 1983.

CARRIED

Confirmed this .....13th..... day of .....July..... 1983

....
CHAIRMAN

DROMANA-ROSEBUD SEWERAGE AUTHORITY

FINANCE MEETING

MINUTES OF MEETING OF DROMANA-ROSEBUD SEWERAGE AUTHORITY FINANCE COMMITTEE HELD AT THE OFFICE OF THE AUTHORITY, NEPEAN HIGHWAY, DROMANA AT 3.00 PM ON MONDAY, 11TH JULY, 1983.

MEMBERS ATTENDING: D.A. Wyles (Chairman), G.N. Wilson, K.F. Jefferson.

APOLOGIES: Apologies were received from Members Buchanan and Jennings.

It was resolved THAT the apologies be accepted.

1. ACCOUNTS PRESENTED FOR PAYMENT

It was resolved THAT the Finance Committee having received satisfactory explanations to the Vouchers as presented, recommend that payment in the following amounts be approved:-

Current Account .... ~~$236,226.80~~ $236,161-92

Loans Account 1,865,774.56

Wages Account 27,763.44

Waste Disposal Account 1,057.47

Deposits Account 23,756.70

Installations Account 20,430.98

2. GUTTERIDGE, HASKINS & DAVEY PTY LTD

It was resolved THAT the Finance Committee recommend that the Accounts from Gutteridge, Haskins & Davey in the sum of $34,841.32 be passed for payment.

3. REPORT ON TENDERS - CONTRACT 901/03/84

The Finance Committee having considered the report on tenders for Sewerage Installations Contract 901/03/84, and having received further and better particulars from the Secretary recommend that the Report on Tenders be received and that jobs be awarded as follows:-

DRAINAGE PLAN NO.	LOCATION OF PROPERTY	CONTRACTOR	TENDER PRICE	% DIFF.
B22/76	76 Boundary Road	K. O'Brien	1489	18%-
B22/78	78 Boundary Road	N. Peverell	1160	46%-
B22/92	92 Boundary Road	K. O'Brien	1080	31%-

DRAINAGE PLAN NO.	LOCATION OF PROPERTY	CONTRACTOR	TENDER PRICE	% DIFF.
B22/132	132 Boundary Road	D. Milne	1250	30%-
C4/29	29 Callas Street	T. Shillito	1045	31%-
C4/57	57 Callas Street	T. Shillito	1170	2%-
C15/51	51 Charles Street	C. O'Brien	980	14%-
D14/2	2 Dromana Parade	K. O'Brien	794	18%-
E4/11	11 Elizabeth Avenue	C. O'Brien	1100	20%-
F9/43	43 Fig Street	D. Milne	450	9%-
J4/11	11 Jetty Road	D. Milne	650	38%-
K5/65	65 Kennington Road	N. Fanshaw	1024	17%-
M5/5	5 Macedon Avenue	J. Aldridge	1137	10%-
M5/33	33 Macedon Avenue	C. O'Brien	722	21%-
N3/607	607 Nepean Hwy	J. Aldridge	2370	15%-
P3/7	7 Panoramic Avenue	K. O'Brien	980	31%-
P3/26	26 Panoramic Avenue	D. Milne	1450	26%-
S8/38	38 Seaview Avenue	K. O'Brien	1157	30%-
S20/1	1 Spencer Avenue	C. Dickinson	1450	13%-
T4/29	29 The Avenue	N. Peverell	2260	23%-
W6/50	50 Watson Avenue	G. Way	400	5%-

It is recorded in the minutes that the Secretary be requested to prepare a written report in the terms of the verbal advice given at the Finance Meeting and that such report be tabled at the next ordinary meeting of the Authority to be held on 13th July, 1983.

4. APPLICATIONS FOR EXTRAS AND DEDUCTIONS

It was resolved THAT the Finance Committee recommend that the following variations in Contract Price be approved:-

DRAINAGE PLAN NO.	CONTRACT NO.	CONTRACTOR	OWNER	EXTRAS	DEDUCTIONS
B22/128	901/03/83	J.W. Aldridge	G. Lock		71.00
G14/6	"	K. O'Brien	D. McMurtrie	100.00	
N2/57	"	C. Dickinson	J. Collins		80.00
N2/139	901/03/76	E. Marks	D. Simitian	567.20	
P2/153	901/03/83	J. Aldridge	V. Wilson		90.00

Confirmed this ......8th...... day of ......July...... ..1983

CHAIRMAN

DROMANA-ROSEBUD SEWERAGE AUTHORITY

AUTHORITY MEETING

MINUTES OF MEETING OF DROMANA-ROSEBUD SEWERAGE AUTHORITY HELD AT THE OFFICE OF THE AUTHORITY, NEPEAN HIGHWAY, DROMANA AT 7.30pm WEDNESDAY, 13th JULY, 1983.

MEMBERS ATTENDING: J.K. Buchanan (Chairman); D.A. Wyles; F.R. Jennings; G.N. Wilson; H.W. Wilson.

APOLOGIES: Apologies were received from Members Jefferson, Boyd, Simpson and MacDonald.

Wyles
Wilson G.N. — That the apologies be accepted.

CARRIED

MINUTES OF PREVIOUS MEETING HELD 15th JUNE, 1983

Wilson G.N.
Wyles — That the minutes as circulated be confirmed.

CARRIED

Member Wyles congratulated the Chairman, on behalf of the Authority on the birth of a grandson.

MINUTES OF FINANCE MEETING HELD 11th JULY, 1983

Wyles
Jennings — That the minutes as tabled be confirmed and the recommendations be adopted.

CARRIED

4. SECRETARY'S REPORT

Jennings
Wilson G.N. — That the Secretary's report be received and the recommendations adopted.

CARRIED

5. STATE RIVERS & WATER SUPPLY COMMISSION

Wyles
Wilson G.N. — That the information be received, and that we advise that in our opinion we believe that the Principal Officer should be the Chief Executive Officer.

CARRIED

6. AUSTRALIAN WATER AND WASTEWATER ASSOCIATION

Wyles
Wilson G.N. — That the Authority apply for Membership.

CARRIED

7. GUTTERIDGE, HASKINS & DAVEY - 80TH PROGRESS REPORT

Wyles
Wilson H.W.

That the report be received.

CARRIED

8. GUTTERIDGE, HASKINS & DAVEY - CAPITAL WORKS PROGRAMME

Wyles
Wilson G.N.

That the report be received and that the Authority:-

(i) Adopt this Report
(ii) Make an application for a loan allocation for 1983-84 of $m 5.096
(iii) Forward a copy of this Report to the State Rivers and Water Supply Commission in support of the above loan application
(iv) Proceed with the construction of works as generally detailed in Table 2 subject to the adoption of a priority programme adopted by the Authority and to the extent of actual loan funds received.

CARRIED

9. SEWERAGE INSTALLATIONS PROGRESS REPORT

Jennings
Wilson H.W.

That the Report be received.

CARRIED

10. SEWERAGE INSTALLATIONS - APPLICATIONS FOR APPROVAL

1. Application for consent to discharge trade waste into the Authority's sewer:

Jennings
Wilson G.N.

That the application submitted by:

DRAINAGE PLAN NO.	OWNER	PROPERTY
G12/3	N. Uden	3 Graeme Street, DROMANA.

be approved.

CARRIED

2. Application for consent to erect a building over the Authority's sewer:

Jennings
Wilson H.W.

That the application submitted by:

DRAINAGE PLAN NO.	OWNER	PROPERTY
I2/11	J.A. Basten	11 Iris Street, DROMANA.

be approved.

CARRIED

11. APPLICATIONS FOR PLUMBERS/DRAINERS LICENCES

Jennings
Wilson H.W.

That applications for licences submitted by:

(a) Plumbers Licences

PLUMBER'S NAME	ADDRESS	LICENCE NO.
A. Pocrajac	63 Hickford Street EAST BRUNSWICK	876
L.R. Sievers	61 Stanley Street, FRANKSTON	877

(b) Drainers Licences

DRAINER'S NAME	ADDRESS	LICENCE NO.
R.S. Connell	6 Rourke Street, BAYSWATER	360
A.C. Hose	94 Third Avenue, ROSEBUD	361

be approved and licences granted.

CARRIED

OPERATIONS AND MAINTENANCE

Jennings
Wyles

That the information be received.

CARRIED

Wyles
Wilson G.N.

That the Secretary and Member G.N. Wilson carry out fencing works as considered necessary.

CARRIED

MEETING DATE

The next meeting of the Authority will be held on the first Wednesday of August with exception of no Council meeting.

Confirmed this ..3rd.. day of ..August.. 1983

Keith Buchanan
....
CHAIRMAN

DROMANA-ROSEBUD SEWERAGE AUTHORITY

FINANCE MEETING

MINUTES OF MEETING OF DROMANA-ROSEBUD SEWERAGE AUTHORITY FINANCE COMMITTEE HELD AT THE OFFICE OF THE AUTHORITY, NEPEAN HIGHWAY, DROMANA at 3.00 pm on MONDAY 1st AUGUST, 1983.

MEMBERS ATTENDING: D A Wyles (Chairman); G N Wilson
F R Jennings: J K Buchanan.

APOLOGIES: Apology was received from Member Jefferson.

It was resolved THAT the apology be received.

1. ACCOUNTS PRESENTED FOR PAYMENT:

It was resolved THAT the Finance Committee having received satisfactory explanations to the Vouchers as presented, recommend that payment in the following amounts be approved:-

Current Account.............	$ 188,539.59
Loans Account................	357,027.38 ~~357,835.04~~
Waste Disposal Account.......	938.28
Deposits Account............	709.38
Installations Account........	5,806.80

It was resolved THAT the Finance Committee recommend that the Secretary investigate alternative methods of processing outward mail in conjunction with the Dromana Post Office and report of same to the next Finance Meeting.

2. GUTTERIDGE, HASKINS & DAVEY PTY LTD:

It was resolved THAT the Finance Committee recommend that the Account from Gutteridge Haskins & Davey in the sum of ~~$29,014.29~~ 28,206.03 for the month of July, be passed for payment.

.../2.

3. APPLICATIONS FOR EXTRAS & DEDUCTIONS - CAPITAL WORKS:

It was resolved THAT the Finance Committee recommend that the following Variation Orders be approved:-

REF.NO.	CONTRACTOR	EXTRAS	DEDUCTIONS
56/E2	Prentice Bros. & Minson	$466.33	
60/P1	G. A. C. Excavations	999.00	
60/P2	" "	959.00	
60/P3	" "		16,561.99
60/P4	" "		1,035.94
60/W1	Eureka Valves	45.00	

Confirmed this...3rd...day of...August...1983

...J Keri Buchanan...
CHAIRMAN

DROMANA-ROSEBUD SEWERAGE AUTHORITY

AUTHORITY MEETING

MINUTES OF MEETING OF DROMANA-ROSEBUD SEWERAGE AUTHORITY HELD AT THE OFFICE OF THE AUTHORITY, NEPEAN HIGHWAY, DROMANA AT 7.30pm WEDNESDAY, 3rd AUGUST, 1983.

MEMBERS ATTENDING: J.K. Buchanan (Chairman); D.A. Wyles; F.R. Jennings; G.N. Wilson; H.W. Wilson; K.F. Jefferson.

APOLOGIES: Apologies were received from Members Boyd, Simpson and Macdonald.

Jennings
Wilson H.W. — That the apologies be received.

CARRIED

MINUTES OF PREVIOUS MEETING HELD 13th JULY, 1983

Wyles
Jennings — That the minutes as circulated be confirmed.

CARRIED

MINUTES OF FINANCE MEETING HELD 1st AUGUST, 1983

Wyles
Jennings — That the minutes be confirmed and the recommendations be adopted.

CARRIED

SECRETARY'S REPORT

1. Freedom of Information Act

Jennings
Wilson H.W. — That taking into account new and better information received in the matter of Principal Officers and Authorised Persons under the Freedom of Information Act the Authority resolve that the Chairman, J.K. Buchanan be the Principal Officer and that J. Muzyk be the Authorised Person and that State Rivers and Water Supply Commission be so advised.

CARRIED

.../2

2. 46th Annual Conference

Wyles
Wilson H.W. — That the Authority meet the registration cost in the sum of $45.00 to send Bruce Crow to the conference and further that the Authority provide a Ford Laser for Transport and meet the cost of bed and breakfast at a suitable motel.

CARRIED

3. Annual Leave - Secretary

Jennings
Jefferson — That the Secretary's leave application be approved and that John Muzyk be Authorised to act as Acting Secretary.

CARRIED

Jennings
Wyles — That in the absence of the Secretary, Mr J.O. Williams for any period Mr John Muzyk be regarded as the Senior Officer and that in the event of absence for a period of more that two weeks the Authority may consider the payment of a higher duties allowance.

CARRIED

Wilson H.W.
Wilson G.N. — That every endeavour be made to ensure that in the future the Senior Executive Officer and the Administrative Officer shall not be on leave simultaneously.

CARRIED

4. Internal Review - Sewerage Installations Department

for information.

5. Operations and Maintenance Policy

for information.

6. G.A.C. Excavations/Rexha

Jefferson
Jennings — That in veiw of the uncertainty of the circumstances in this case, as no satisfactory confirmation has been received that Rexha is or was a direct employee of G.A.C. Excavations, that the Authority resolve to release all contractual payments and guarantees to the Contractor.

CARRIED

.../3

7. Loan Funds

Wyles Wilson G.N.	That the Authority make formal application to the Local Authorities Superannuation Board for loan funds for 83/84 in the sum of $300,000.00 and upon receipt of a formal offer, accept the loan and seek treasury approvals to take up the loan.

CARRIED

STATE RIVERS AND WATER SUPPLY COMMISSION - State Development Projects

Wyles Wilson G.N.	That the information be received.

CARRIED

GUTTERIDGE, HASKINS & DAVEY - 81st Progress Report

Jennings Jefferson	That the report be received.

CARRIED

GUTTERIDGE, HASKINS & DAVEY - Reticulation Stage 5E

Wilson H.W. Wilson G.N.	That the report be received and that the Authority attempt to enter agreement under S 152A of the Act and that if such agreement is reached the sewers be constructed and the full cost of such construction recovered from the owners, but that in the event of agreement not being reached the scheme be abandoned.

CARRIED

SEWERAGE INSTALLATIONS PROGRESS REPORT

Wyles Wilson G.N.	That the report be received.

CARRIED

SEWERAGE INSTALLATIONS - Applications for approval

1. Application for consent to discharge trade waste into the Authority's sewer:

Wyles Wilson G.N.	That the application submitted by:

DRAINAGE PLAN NO.	OWNER	PROPERTY
N2/135	M. Webb	135 Nepean Highway, DROMANA.

be approved.

CARRIED

.../4

2. Application for consent to erect a building over the Authority's sewer:

Wyles Wilson G.N.	That the application submitted by:

DRAINAGE PLAN NO.	OWNER	PROPERTY
M16/3	C. Tarquinio	3 Marna Street, DROMANA

be approved.

CARRIED

Confirmed this ....Seventh.... day of ....September.... 1983.

Ken. Buchanan.
CHAIRMAN

DROMANA-ROSEBUD SEWERAGE AUTHORITY

FINANCE MEETING

MINUTES OF MEETING OF DROMANA-ROSEBUD SEWERAGE AUTHORITY FINANCE COMMITTEE HELD AT THE OFFICE OF THE AUTHORITY, NEPEAN HIGHWAY, DROMANA at 3.00pm on MONDAY 5th SEPTEMBER, 1983.

MEMBERS ATTENDING: F R Jennings; J B Macdonald; K F Jefferson.

Member Jennings was appointed Acting Chairman.

APOLOGIES: Apologies were received from Members Buchanan, Wyles and G.N. Wilson.

It was resolved THAT the apologies be accepted.

SECRETARY'S REPORT:

1(A) PROCESSING OF OUTWARD MAIL

It was resolved THAT the Finance Committee recommend that the Secretary's Report be adopted and that the Cheques for the Franking Machine be increased from $300.00 to $400.00 and further that the Current System be reviewed on the 1st February, 1984.

1(B) FINANCIAL INSTITUTIONS DUTY TAX AND BANK ACCOUNT DEBITS TAX

It was resolved THAT the Finance Committee recommend that the Secretary's Report be adopted and that an amount of $12,000.00 be allowed for in Estimates to cover the Financial Institutions Duty Tax for the 1983/84 Financial Year.

2. ACCOUNTS PRESENTED FOR PAYMENT

It was resolved THAT the Finance Committee having received satisfactory explanations to the Vouchers as presented, recommend that payment in the following amounts be approved:

Current Account	$182,470.87
Loans Account	282,108.02
Waste Disposal Account	12,846.62
Wages Account July/August	61,887.62
Installations Account	18,226.20

.../2

3. GUTTERIDGE, HASKINS & DAVEY PTY LTD

It was resolved THAT the Finance Committee recommend that the Account from Gutteridge, Haskins & Davey in the sum of $64,417.00 for the month of August, be passed for payment.

4(A) APPLICATIONS FOR EXTRAS AND DEDUCTIONS

It was resolved THAT the Finance Committee recommend that the following variation in Contract Price be approved:-

DRAINAGE PLAN NO.	CONTRACT NO.	CONTRACTOR	OWNER	EXTRAS	DEDUCTIONS
P3/26	901/03/84	D. Milne	D. Sappey	-	80.00

4(B) REPORT ON TENDERS - CONTRACT 901/03/85

It was resolved THAT the Finance Committee recommend that the recommendations of the Installations Clerk be adopted and that the jobs be awarded as follows:-

DRAINAGE PLAN NO.	LOCATION OF PROPERTY	CONTRACTOR	TENDER PRICE	% DIFF.
A11/9	9 Atunga Tce, Dromana	J. Aldridge	1266	15%-
B21/45	45 Boneo Road, Rosebud	T. Shillito	2140	7%-
B22/78	78 Boundary Road, Dromana	D. Milne	1240	38%-
B22/86	86 Boundary Road, Dromana	D. Milne	1140	26%-
C33/24	24 Cosmos Street, Dromana	C. Dickinson	795	17%-
E4/8	8 Elizabeth Ave, Dromana	J. Aldridge	2387	9%-
E4/9	9 Elizabeth Ave, Dromana	D. Milne	970	20%-
E4/24	24 Elizabeth Ave, Dromana	C. Dickinson	1020	32%-
L12/14	14 Lupin Street, Dromana	D. Milne	710	28%-
M18/61	61 Mary Street, Dromana	C. Dickinson	820	18%-
M18/63	63 Mary Street, Dromana	C. Dickinson	940	23%-
P2/247	247 Palmerston Ave, Dromana	J. Aldridge	772	17%-
P3/3	3 Panoramic Ave, Dromana	D. Milne	840	29%-
P3/28	28 Panoramic Ave, Dromana	D. Milne	940	38%-
S8/48	48 Seaview Pde, Dromana	J. Aldridge	1978	20%-
T4/29	29 The Avenue, Mc Crae	T. Shillito	2685	9%-
Y1/5	5 You Yangs Ave, Dromana	T. Shillito	1255	6%-

Confirmed this ....Seventh.... day of ....September.... 1983.

....K.G. Buchanan....
CHAIRMAN

DROMANA-ROSEBUD SEWERAGE AUTHORITY

FINANCE MEETING

MINUTES OF MEETING OF DROMANA-ROSEBUD SEWERAGE AUTHORITY FINANCE COMMITTEE HELD AT THE OFFICE OF THE AUTHORITY, NEPEAN HIGHWAY, DROMANA at 9.00am on TUESDAY 3rd JULY, 1984.

MEMBERS ATTENDING: D A Wyles (Chairman) G N Wilson
R J Brown

APOLOGIES: An apology was received from Member Buchanan.

It was resolved THAT the apology be accepted.

1. ACCOUNTS PRESENTED FOR PAYMENT:

It was resolved THAT the Finance Committee having received satisfactory explanations to the Vouchers as presented; recommend that payment in the following amounts be approved:

Current Account....................$185,750.92

Loans Account........................17,427.68

Waste Disposal Account................1,044.48

Deposits Account......................1,110.00

Wages Advance Account................44,153.13

2. CREDITORS ADVANCE ACCOUNT:

It was resolved THAT the Finance Committee having received satisfactory explanations to Cheques numbered 575 to 635 as presented, recommend that payment in the sum of $335,286.15 be passed and that reimbursement cheques:

No. 212	Current Account	$21,608.08
No. 162	Loans Account	303,814.10
No. 966	Waste Disposal Account	1,214.27
No. 322	Installations Account	8,649.60

3. GUTTERIDGE HASKINS & DAVEY PTY LTD:

(a) It was resolved THAT the Finance Committee recommend that the Account from Gutteridge, Haskins & Davey in the sum of $36,354.92 for the month of JUNE, be passed for payment.

.../2.

4. INSTALLATIONS:

(a) Applications for Extras & Deductions

It was resolved THAT the Finance Committee recommend that the following variations in Contract price be approved:-

DRAINAGE PLAN NO.	CONTRACT NO.	CONTRACTOR	OWNER	EXTRAS	DEDUCTIONS
M13/43	901/03/89	J.W. AlDRIDGE	M.M. MCINNES	101.00.	-
06/6	"	"	P & E HODGES	66.00.	
W21/21	"	D. MILNE	J.KERSHAW	35.00.	

(b) Report on Tenders - Contract 901/03/90

It was resolved THAT the Finance Committee recommend that the recommendations of the Installations Clerk be adopted and that the jobs be awarded as follows:-

DRAINAGE PLAN NO.	LOCATION OF PROPERTY	CONTRACTOR	TENDER PRICE	% DIFF.
B1/9	9 Balmoral Ave, S/Beach	J.W. Aldridge	1844	4%+
B25/27	27 Brian St, S/Beach	"	430	6%+
C33/35	35 Cosmos St, Dromana	"	771	1%+
D2/4	4 Dale Ave, S/Beach	T. Shillito	800	3%+
D2/11	11 Dale Ave, S/Beach	J.W. Aldridge	957	6%-
D14/83	83 Dromana Pde, S/Beach	"	2206	5%-
D14/106	106 " " "	T. Shillito	1155	2%-
D14/113	113 " " "	"	1655	4%+
D14/127	127 " " "	"	1838	2%+
F5/11	11 Farrell St, S/Beach	J.W. Aldridge	1169	19%-
H6/16	16 Hayes Ave, Rosebud	"	1027	8%-
L13/4	4 Lyndon Drive, Rosebud	"	852	4%-
M13/78	78 Marine Drive, S/Beach	"	3421	24%-
N2/83	83 Nepean Hwy, Dromana	T. Shillito	1210	32%-
P1/1	1 Palm Grove, Dromana	J.W. Aldridge	1308	23%-
P19/24	24 Prescott Ave, S/Beach	"	1024	2%-
R11/113	113 Rosebud Pde, Rosebud	"	1084	3%-
S1/10	10 Sackville St, S/Beach	J. Hunter	950	2%-
S9/12-14	12-14 Second Av, Rosebud	J.W Aldridge	1333	18%-
S15/29	29-31 Sixth Ave Rosebud	"	2134	6%-
S15/197	197 " " "	"	1007	7%+
T17/14	14 Towerhill Rd, Drom.	"	783	2%-
W2/24	24 Walter St, S/Beach	"	1672	9%+
W13/42	42 William St, Dromana	J.W. Aldridge	1644	2%-

Confirmed this.............day of......................1984.

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CHAIRMAN

DROMANA-ROSEBUD SEWERAGE AUTHORITY

STATEMENT OF ACCOUNTS

AND

BALANCE SHEET

FOR THE YEAR ENDED 30th SEPTEMBER, 1982

DROMANA-ROSEBUD SEWERAGE AUTHORITY

30th SEPTEMBER, 1982

INDEX OF CONTENTS

DROMANA-ROSEBUD SEWERAGE AUTHORITY

REVENUE ACCOUNT

INCOME

1980/81				1981/82
	1,068,105.90	Rates	1,321,570.45	
1,067,636.74	469.16	Less Abandoned	1,966.94	1,319,603.51
12,975.27		Interest on Rates		23,123.63
33,384.50		Cistern Charges		38,770.22
		Special Charge - Village Glen		9,165.00
332.52		Additional Point Information		862.50
885.08		Buy-Out Fee		597.02
60.30		By-Laws Sales		272.10
880.00		Commonwealth Training Scheme		
		Dishonoured Cheque		59.26
194.35		Gas & Fuel		
3,040.00		Headworks Levy		
162,896.10		Interest on Investments		132,911.23
7,831.90		Inspection Fees		9,278.31
28,391.61		Installation - Oncost		41,386.78
449.00		Licence Fees		380.65
		Miscellaneous		1,756.22
35,661.12		Plan of Drainage & Block Plan Fees		51,578.12
5,890.00		Rate & Encumbrance Certificates		5,835.00
781,970.52		S R & W S C Interest Rebate		1,217,990.28

REVENUE ACCOUNT

INCOME (2)

1980/81		1981/82
8,445.00	Subdivision Fees	5,360.00
1,690.00	Trade Waste Fees	2,907.60
17.00	Uniforms - Refund	
	Reimbursement of Expenses by Waste Disposal Account	41,780.65
$2,152,631.01		$2,903,618.08

DROMANA-ROSEBUD SEWERAGE AUTHORITY

REVENUE ACCOUNT

EXPENDITURE

1980/81		1981/82
6,178.83	Advertising	3,876.65
4,000.00	Audit Fees	4,590.00
9,809.77	Bank Charges & Fees	41,306.03
1,480.00	Chairman's Allowance	2,000.00
589.59	Cartage	587.20
2,526.38	Consulting & Accountancy	3,130.40
12,553.56	Computer Charges:-	
	L A S B	10,815.80
	System Support	6,178.50
	Flinders Shire	4,796.61
	Lilydale Sewerage Authority	328.10
7,186.94	Chlorine & Rental	12,580.20
6,495.83	Conferences & Meetings	6,809.41
	Contribution - Public Bodies Enquiry	2,000.00
	Cleaning Materials	1,477.38
29,898.00	Depreciation of Assets (Loans)	30,061.00
5,565.55	Discharge Fee M M B W	4,279.82
22,333.27	Electricity	34,789.83
	Equipment Hire	197.50
	E P A Licence	109.00
	Functions	506.31

DROMANA-ROSEBUD SEWERAGE AUTHORITY

REVENUE ACCOUNT

EXPENDITURE (2)

1980/81		1981/82
	Insurance	6,121.76
4,075.81	Legal Fees	1,505.66
1,411,243.78	Loan - Interest	1,789,810.86
149,435.74	Loan Redemption - General	191,191.75
	Loan Redemption - N S P	5,429.91
8,213.33	Maintenance & Repairs	6,387.15
824.08	Miscellaneous	957.37
4,987.95	Office Expenses	4,793.68
	Point Information	439.00
9,794.70	Pay-Roll Tax	13,008.75
5,384.54	Postage	6,583.14
1,250.00	Presentation Allowance	1,000.00
	Protective Clothing	485.68
6,843.80	Printing & Stationery	10,357.04
	Rent - Office	5,000.00
	Removal of Waste	99.00
	Revaluation Expense - Shire of Flinders	42,409.00
178,812.11	Salaries & Wages	234,774.49
469.00	Subscriptions	405.75
20,011.73	Superannuation	7,735.56

DROMANA-ROSEBUD SEWERAGE AUTHORITY

REVENUE ACCOUNT

EXPENDITURE (3)

1980/81		1981/82
6,939.53	Telephone	9,231.32
9,605.06	Vehicle Running Expenses	9,242.48
267.00	Water Excess	2,787.51
5,437.54	Works	
7,706.09	Workers Compensation Insurance	7,170.58
47,000.00	Loan Sinking Funds	47,000.00
2,500.00	Provision Depreciation - Vehicles	2,000.00
2,500.00	Provision Depreciation - Office Equipment	1,000.00
1,000.00	Provision for Long Service Leave	2,000.00
159,711.50	Surplus for Year	324,270.90
$2,152,631.01		$2,903,618.08
33,725.44 DR	Accumulated Surplus from Previous Year	125,986.06
159,711.50	Surplus for Year 1982	324,270.90
125,986.06	Accumulated Surplus Carried Forward	450,256.96

DROMANA-ROSEBUD SEWERAGE AUTHORITY

GENERAL FUND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30th SEPTEMBER 1982

1980/81	RECEIPTS	1981/82
1,716.00	Additional Point Information	862.50
35,661.12	Block Plan & Plan of Drainage	52,102.62
885.08	Buy-Out Fee	597.02
60.30	By-Laws	272.10
600.00	Chairman's Dinner - Contribution	600.00
35,175.38	Cistern Charges	38,835.84
271.23	Conferences - Unexpended funds	219.99
4,090.00	Headworks Levy	
	Doctors fees - Recovered	82.70
1,465.00	Government Training Scheme	
	Interest on Rates	6,307.16
	Inspection Fees	9,278.31
28,391.61	Installation A/c Oncost	41,386.78
162.896.10	Interest on Temporary Investments	123,992.52
754.25	Legal Fees Recovered	1,624.95
8,745.90	Licence Fees	380.65
337.27	Miscellaneous	1,248.43

DROMANA-ROSEBUD SEWERAGE AUTHORITY

GENERAL FUND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30th SEPTEMBER 1982

1980/81	RECEIPTS (2)	1981/82
	Postage Refund	2.50
80.40	Refund of Vehicle Registration	116.30
12,407.13	Refund Architect Works	
5,890.00	Rate & Encumbrance Certificates	5,840.00
1,042,749.91	Rates	1,284,868.46
1,570.21	Dishonoured Cheques	1,043.36
	Special Charges	9,300.00
	S.E.C. Extension Deposit - Refund	50.34
	Sinking Fund - S.E.C. Investment (matured)	2,000.00
	Sinking Fund Interest	7,415.30
	Sale of Cattle	7,443.19
8,445.00	Subdivision Fees	5,360.00
15,418.84	Superannuation	16,751.78
781,970.52	S R & W S C - Interest Subsidy	1,217,990.28
1,690.00	Trade Waste Fees	2,907.60
794,158.00	Transfer of Funds	700,000.00
	Waste Disposal Fees - Reimbursed	41,780.65
	Waste Disposal Fee	2,700.00
2,250.76	Worker's Compensation Refund & Claim	2,570.64
179.26	Bank Balance 1/10/81	139,247.31
$ 2,947,859.27		$ 3,725,179.28

GENERAL FUND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30th SEPTEMBER, 1982

1980/81	PAYMENTS	1981/82
	LOANS	
144,503.59	Loan Redemption General	190,683.96
4,932.15	Loan Redemption N S P	5,429.91
1,411,243.78	Loan Interest	1,789,810.86
	GENERAL	
6,648.01	Advertising	4,082.52
	Audit & Accountancy	10,526.38
9,959.77	Bank Interest & Charges	31,306.03
2,419.50	Chairman's Allowance	2,000.00
	Chairman's Dinner	500.00
579.59	Cartage	632.20
6,610.64	Chlorine & Rental	12,176.56
6,174.96	Conferences & Meetings	7,836.49
	Cleaning Materials	1,411.83
13,146.37	Computer Charges:	
	L A S B	11,413.56
	Shire of Flinders	1,621.36
	System Support	6,178.50
	Lilydale Sewerage Authority	328.10

GENERAL FUND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30th SEPTEMBER, 1982

PAYMENTS (2)

1980/81	GENERAL	1981/82
2,355.90	Discharge Fee - M M B W	3,529.65
	Doctors Fees - Recoverable	82.70
2,108.44	Dishonoured Cheques	984.10
21,618.13	Electricity	34,932.33
	Enquiry Contribution	2,000.00
	E P A Licence	109.00
5,306.38	Equipment	4,798.63
	Functions	1,106.31
	Hire of Equipment	197.50
490,000.00	Interest Bearing Deposit Investment	200,000.00
10,088.48	Insurance	6,253.76
2,500.00	Land Purchase	3,000.00
4,906.56	Legal Expenses	3,080.61
7,625.31	Maintenance & Repairs	7,445.26
613.35	Miscellaneous Expenses	896.64
	Office Equipment	13,692.88
5,628.84	Office Expenses	4,949.82
9,849.35	Pay-Roll Tax	13,008.75
1,404.48	Points Information	439.00
5,384.54	Postage	6,585.64
1,250.00	Presentation Allowance	1,000.00

DROMANA-ROSEBUD SEWERAGE AUTHORITY

GENERAL FUND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30th SEPTEMBER, 1982

1980/81	PAYMENTS (3)	1981/82
	GENERAL	
	Protective Clothing	485.68
7,723.72	Printing & Stationery	10,768.38
7,456.50	Purchase of Cattle	
	Rent of Office	5,000.00
	Removal of Waste	71.00
	Refunds:	
1,790.88	Cistern Charges	65.62
505.00	Plan Fees	524.50
2,140.28	Rates	2,006.29
	Rates Certificates	5.00
	Special Charges	135.00
1,290.00	Other	
	Revaluation Figures	42,409.00
179,625.17	Salaries & Wages	233,971.23
469.00	Subscriptions	390.75
37,343.60	Superannuation	38,763.89
	Suspense	4,768.33
6,971.20	Telephone	9,954.55
138.68	Tree Replacements	

DROMANA-ROSEBUD SEWERAGE AUTHORITY

GENERAL FUND

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30th SEPTEMBER, 1982

1980/81	PAYMENTS (4)	1981/82
	GENERAL	
312,407.13	Transfer of Funds	700,000.00
6,325.00	Vehicle Purchases	15,103.70
9,336.68	Vehicle Running Expenses	9,419.89
267.00	Water Excess	2,787.51
	Worker's Compensation	9,309.11
4,964.00	Works Sewerage Connection	
	Waste Disposal - Reimburse	2,700.00
	Loan Sinking Fund Reserve (S.E.C.)	2,000.00
	Sinking Fund Adjustments	7,415.30
47,000.00	Loan Sinking Fund Reserves	47,000.00
1,000.00	Long Service Leave Reserves	2,000.00
2,500.00	Equipment Dep'n Reserve	1,000.00
2,500.00	Vehicle Dep'n Reserve	2,000.00
139,247.31	Bank Balance 30/9/82	191,093.21
$2,947,859.27		$ 3,725,179.28

WASTE DISPOSAL ACCOUNT

INCOME	1981/82
Septage Disposal Fees	71,160.00
Pan Fees	58,967.80
	$130,127.80

EXPENDITURE	
Cleaning Materials	941.00
Wages	13,067.99
Electricity	2,800.00
Chlorine & Rental	1,500.00
Maintenance & Repairs	535.86
Legal Costs	300.00
Unit Treatment Cost	16,600.00
Loan Commitment Fees	2,000.00
Bank Interest Charges	32,406.25
Surplus	59,976.70
	$130,127.80

DROMANA-ROSEBUD SEWERAGE AUTHORITY

CONSOLIDATED BALANCE SHEET AS AT 30th SEPTEMBER 1982

ASSETS

1980/81	CURRENT ASSETS	1981/82
160.00	Cash on hand	160.00
7,456.50	Livestock	2,996.81
28,183.03	Bank Contractors Deposits	17,833.42
	Bank Waste Disposal	17,948.90
139,308.04	Bank Current Account	191,093.21
4,160.00	Deposit Recoverable Loan Account	17,613.79
1,500.00	Loan Account - Suspense	
1,375,000.00	Interest Bearing Deposits	200,000.00
50,000.00	Bank N S W Trading Account - Loan 45	
	Payments in Advance	17,526.90
96,990.75	Debtors Rates	133,672.09
23,354.86	Debtors Interest on Rates	40,171.33
	Debtors Waste Disposal	40,832.80
127.75	Debtors - Sundry	8,250.00
6,116.21	House Connections Bank Interest	2,107.63
196,787.78	Debtors House Connection Charges - Owners	222,398.42
2,023.18	Debtors House Connection Charges - Interest	2,844.73
2,061.29	Debtors House Connection Charges - Suspense	
51.37	Debtors House Connection Charges - Overpayments	
$ 1,933,280.76	CARRIED FORWARD	$ 915,450.03

DROMANA-ROSEBUD SEWERAGE AUTHORITY

CONSOLIDATED BALANCE SHEET AS AT 30th SEPTEMBER 1982

ASSETS (2)

1980/81					1981/82			
				CURRENT ASSETS				
1,957,672.78				Contracts for Works in Progress				583,112.69
61,429.25				Contracts for House Connections in Progress				65,395.10
3,952,382.79			3,952,382.79					1,563,957.82
				FIXED ASSETS				
COST	ACCUMULATED DEPRECIATION				COST	ACCUMULATED DEPRECIATION		
229,606.82		229,606.82		Freehold Land	232,606.82		232,606.82	
33,515.50	3,546.36	29,969.14		Office Equipment	47,278.68	6,872.07	40,406.61	
17,108.20) 29,869.23)	11,725.00	35,252.43		Mobile Vehicles	44,972.93) 17,108.20)	15,038.37	47,042.76	
11,614.77		11,614.77		Tools & Equipment	16,413.40		16,413.40	
321,714.52	15,271.36		306,443.16		358,380.03	21,910.44		336,469.59
				INVESTMENTS				
		13,008.72		Long Service Leave Provisions			16,478.92	
		11,725.00		Depreciation Fund Fixed Assets			21,910.44	
		23,775.48		Depreciation Fixed Assets - Capital Works			20,708.46	
		159,496.14	208.005.34	Loan Sinking Funds			223,594.81	282,692.63
			4,466,831.29	Carried Forward				2,183,120.04

DROMANA-ROSEBUD SEWERAGE AUTHORITY

CONSOLIDATED BALANCE SHEET AS AT 30th SEPTEMBER 1982

ASSETS (3)

CAPITAL WORKS

1980/81 COST	ACCUMULATED DEPRECIATION				1981/82 COST	ACCUMULATED DEPRECIATION		
4,320,482.63	63,169.11	4,257,313.52		Mains Pipes Installations	4,872,502.80	68,689.11	4,803,813.69	
8,438.146.54	84,218.72	8,353,927.82		Sewer Construction	10,135,781.20	101,232.72	10,034,548.48	
488,278.50	7,515.50	480,763.00		Pump Station	545,151.04	8,220.50	536,930.54	
856,315.00	6,868.21	849,446.79		Treatment Works	1,414,511.45	12,446.21	1,402,065.24	
5,931.30		5,931.30		Exploratory Bores	5,931.30		5,931.30	
1,895,676.42		1,895,676.42		Survey & Design	2,255,580.43		2,255,580.43	
62,295.81		62,295.81		Supervision	62,295.81		62,295.81	
43,190.55		43,190.55		Storeyard	143,159.08	4,545.36	138,613.72	
167,338.35	1,332.00	166,006.35		Waste Disposal Station	192,985.38	1,577.00	191,408.38	
16,277,655.10	163,103.54		16,114,551.56		19,627,898.49	196,710.90		19,431,187.59
			20,581,382.85					21,614,307.63