DROMANA-ROSEBUD SEWERAGE AUTHORITY

CONSOLIDATED BALANCE SHEET AS AT 30th SEPTEMBER, 1982

1980/81		LIABILITIES	1981/82	
206,975.98		Bank Overdraft House Connection Account	237,172.78	
78,005.87		Bank Overdraft Loan Account	56,389.68	
28,183.03		Contract Deposits	17,833.42	
21,956.87		Creditors Sundry	26,210.12	
100.00		Creditors House Connection Sundry	178.00	
1,650.00		Creditors Schemes Investigations		
1,957,672.78		Contracts for Works in Progress	583,112.69	
61,323.10		Contracts for House Connection Contracts	65,395.10	
70.00		House Connection On Cost Recoverable		
3,118.83		Current Account Suspense		
60.00		Rates Overpaid		
	2,359,116.46			986,291.79
		PROVISIONS FOR		
13,008.72		Long Service Leave	16,478.92	
23,775.48		Depreciation Fixed Assets Capital Works	20,708.46	
	36,784.20			37,187.38
	$ 2,395,900.66			$ 1,023,479.17

DROMANA-ROSEBUD SEWERAGE AUTHORITY

CONSOLIDATED BALANCE SHEET AS AT 30th SEPTEMBER 1982

1980/81		LIABILITIES (2)		1981/82
		DEFERRED LIABILITIES		
1,380,673.03		Government Loans - State Rivers & Water Supply	1,357,000.00	
		Government Loans - National Sewerage Programme	1,375,243.11	
15,324,732.52		Private Loans	15,533,540.77	
		Bank - Term Advance	200,000.00	
	16,705,405.55			18,465,783.88
	19,101,306.21	TOTAL LIABILITIES		19,489,263.05
		SEWERAGE AUTHORITY EQUITY REPRESENTED BY		
594,594.44		Loans Redeemed	791,216.11	
600,000.00		Capital Grants	600,000.00	
159,496.14		Loan Sinking Funds	223,594.81	
	1,354,090.58			1,614,810.92
		Accumulated Surplus Carried forward - Waste Disposal		59,976.70
	125,986.06	Accumulated Surplus Carried forward		450,256.96
	$ 20,581,382.85			$ 21,614,307.63

DROMANA-ROSEBUD SEWERAGE AUTHORITY

HOUSE CONNECTION ACCOUNT

PAYMENTS

1980/81		1981/82
190,831.80.	Contracts	260,457.65.
28,391.61.	On Cost Charges	42,644.03.
28,489.68.	Bank Charges & Interest	32,248.23.
1,059.33.	Refund of Overpayments	188.98.
1,650.00.	Current Account	
164,698.36.	Bank Overdraft - 1.10.81	206,975.98.
415,120.78.		542,514.87.

RECEIPTS

1980/81		1981/82
190,381.59.	Owner's Principal	277,424.95.
17,523.21.	Owner's Interest	26,597.14.
240.00.	Current Account	
-	Sewer Extension	1,320.00.
206,975.98.	Bank Overdraft- 30.9.82	237,172.78.
415,120.78.		542,514.87.

DROMANA-ROSEBUD SEWERAGE AUTHORITY

HOUSE CONNECTION CONTRACTS

CONTRACT NO.	BALANCE OWING	CONTRACT	AMOUNT PAID	EXTRAS	DEDUCTIONS	OUTSTANDING 30TH. SEPTEMBER, 1982
901/03/40	805.00.					805.00.
901/03/48	936.10.					936.10.
901/03/67	4,085.00.		4,180.00.	95.00.		-
901/03/68	2,514.00.		2,658.00.	144.00.		-
901/03/69	2,788.00.		2,908.00.	120.00.		-
901/03/70	12,853.00.		13,570.31.	774.31.	57.00.	-
901/03/71	25,597.00.		25,892.75.	1,375.75.	1,080.00.	-
901/03/69A	11,745.00.		11,825.00.	80.00.		-
901/03/72		32,462.00.	32,780.78.	398.78.	80.00.	-
901/03/73		19,876.00.	20,133.50.	471.50.	214.00.	-
901/03/74		39,555.00.	37,091.00.	246.00.	295.00.	2,415.00.
901/03/75		30,483.00.	31,207.50.	757.50.	33.00.	
901/03/76		40,995.00.	27,703.91.	660.21.	151.30.	13,800.00.
901/03/77		45,433.00.	29,194.34.	360.22.	3.88.	16,595.00.
901/03/78		26,601.00.	14,919.00.	54.00.		11,736.00.
901/03/79		25,384.00.	6,571.56.	295.56.		19,108.00.
	61,323.10.	260,789.00.	260,635.65.	5,832.83.	1,914.18.	65,395.10.

DROMANA-ROSEBUD SEWERAGE AUTHORITY

HOUSE CONNECTION ACCOUNT

BALANCE SHEET

1980/81		1981/82
	LIABILITIES	
61,323.10	Contract House Connections	65,395.10
100.00	Creditors	178.00
206,975.98	Bank Overdraft	237,172.78
70.00	On Cost	
$ 268,469.08		$ 302,745.88
	ASSETS	
196,787.78	Owners Contributions	222,398.42
2,023.18	Owners Interest	2,844.73
61,323.10	Contract Works	65,395.10
2,061.29	Owing by Current Account	10,000.00
6,222.36	Bank Interest & Charges	2,107.63
51.37	Overpayments	
$ 268,469.08		$ 302,745.88

DROMANA-ROSEBUD SEWERAGE AUTHORITY

LOANS ACCOUNT

RECEIPTS

1981/81		1981/82
250,000.00	Clearing Account - Contra	201,161.66
3,450,000.00	Proceeds of Loans	2,007,000.00
	Interest Bearing Deposits	2,375,000.00
	Suspense Account	1,500.00
	Interest on Deposit	774.58
	Reimbursed:-	
182.50	Sewer Construction	11,652.07
	Pump Stations	6,340.00
	Waste Disposal	1,195.00
10.00	Mains Pipes	440.00
	Survey & Design	2,150.00
78,005.87	Bank Overdraft 30.9.82	56,389.68
$ 3,778,198.37		$ 4,663,602.99

DROMANA-ROSEBUD SEWERAGE AUTHORITY

LOANS ACCOUNT

PAYMENTS

1980/81		1981/82
(183,679.22)CR	Bank Overdraft 1.10.1981	78,005.87
250,000.00	Clearing Account-Contra	201,161.66
2,107,570.00	Sewer Construction	1,709,286.73
416,410.86	Mains Pipes	552,460.17
144,410.72	Pump Stations	76,822.54
435,961.87	Survey & Design	362,054.01
154,325.79	Treatment Works	558,196.45
4,200.00	Storeyard	99,968,53
275,000.00	Interest Bearing Deposits	1,000,000.00
167,338.00	Waste Disposal Station	25,647.03
2,500.00	Land Purchased	-
4,160.00	Deposit Recoverable	-
$ 3,778,198.37		$ 4,663,602.99

DROMANA-ROSEBUD SEWERAGE AUTHORITY

STATEMENT OF LOANS AS AT 30th SEPTEMBER 1982

NO	YEAR RAISED	MATURITY DATE	INTEREST RATE	ORIGINAL AMOUNT	SINKING FUND	REDEEMED	BALANCE
1	1971	1.2.86	7.4	100,000.00	18,647.41		100,000.00
2	1971	1.7.86	7.4	100,000.00		7,077.67	92,922.33
3	1972	1.7.86	7.4	50,000.00		7,800.78	42,199.22
4	1972	1.1.87	7.4	200,000.00		29,179.26	170,820.74
5	1972	1.2.12	7.4	100,000.00		6,623.80	93,376.20
6	1972	28.6.12	6.4	250,000.00	36,011.49		250,000.00
7	1972	1.4.92	7.1	50,000.00		7,096.69	42,903.31
8	1972	1.10.87	6.3	200,000.00		29,568.76	170,431.24
9	1972	1.12.92	6.4	150,000.00		21,873.09	128,126.91
10	1973	1.5.88	6.3	200,000.00	22,190.82		200,000.00
11	1973	1.6.88	6.3	150,000.00		20,655.62	129,344.38
12	1973	1.8.93	6.9	500,000.00		63,235.24	436,764.76
13	1973	1.11.93	7.4	300,000.00		32,676.66	267,323.34
14	1974	15.12.90	8.8	200,000.00		6,537.68	193,462.32
15	1974	15.9.89	9.85	500,000.00		34,271.79	465,728.21
16	1975	15.2.95	9.85	75,000.00		1,730.22	73,269.78
17	1975	1.2.90	9.85	225,000.00		14,073.29	210,926.71
18	1975	15.10.85	10.50	250,000.00		11,497.90	238,502.10
19	1975	1.12.85	10.50	100,000.00		53,006.01	46,993.99
20	1975	15.2.86	10.50	400,000.00		18,396.86	381,603.14
21	1975	1.3.91	10.50	250,000.00		64,866.98	185,133.02
22	1976	15.10.86	10.50	300,000.00		11,034.97	288,965.03

STATEMENT OF LOANS AS AT 30th SEPTEMBER 1982 (2)

NO	YEAR RAISED	MATURITY DATE	INTEREST RATE	ORIGINAL AMOUNT	SINKING FUND	REDEEMED	BALANCE
23	1976	1.11.01	10.70	200,000.00		12,343.37	187,656.63
24	1976	15.12.86	10.50	200,000.00		22,414.98	177,585.02
25	1976	15.2.87	10.50	100,000.00		42,392.83	57,607.17
26	1977	1.7.02	11.00	250,000.00		13,073.16	236,926.84
27	1977	15.9.87	10.90	250,000.00		7,562.40	242,437.60
28	1977	15.9.87	11.00	250,000.00		23,563.01	226,436.99
29	1977	1.5.88	10.90	150,000.00		48,581.60	101,418.40
30	1978	10.1.88	10.40	300,000.00		8,698.68	291,301.32
31	1978	1.3.98	10.40	175,000.00		1,784.05	173,215.95
32	1978	1.4.03	9.70	225,000.00		10,711.43	214,288.57
33	1978	1.5.88	10.40	100,000.00		2,508.30	97,491.70
34	1979	1.11.88	9.70	400,000.00		9,739.69	390,260.31
35	1979	15.12.88	9.50	50,000.00		12,544.87	37,455.13
37	1979	1.3.89	9.30	100,000.00		25,277.97	74,722.03
36	1979	1.2.89	9.30	1,000,000.00	46,536.56		1,000,000.00
38	1979	22.2.89	9.30	500,000.00	23,268.28		500,000.00
39	1979	27.4.89	9.50	100,000.00		3,497.85	96,502.15
40	1979	1.4.04	9.50	250,000.00		8,744.65	241,255.35
41	1979	13.4.89	9.3	100,000.00		6,076.07	93,923.93
42	1979	28.9.89	10.8	200,000.00	6,687.66		200,000.00
43	1979	1.11.89	10.8	300,000.00		7,011.91	292,988.09
44	1979	1.11.99	10.8	1,000,000.00	33,438.41		1,000,000.00
45	1979	1.12.89	10.8	50,000.00		8,072.65	41,927.35
46	1979	1.12.89	10.8	150,000.00		3,505.94	146,494.06

STATEMENT OF LOANS AS AT 30th SEPTEMBER 1982 (3)

NO	YEAR RAISED	MATURITY DATE	INTEREST RATE	ORIGINAL AMOUNT	SINKING FUND	REDEEMED	BALANCE
47	1979	1.2.00	10.8	250,000.00		1,136.22	248,863.78
48	1980	1.5.05	11.2	250,000.00		4,273.23	245,726.77
49	1980	30.6.90	12.6	500,000.00	16,719.18		500,000.00
50	1980	1.8.90	12.6	50,000.00		684.69	49,315.31
51	1980	1.9.05	12.6	250,000.00		3,423.46	246,576.54
52	1980	1.9.90	12.6	100,000.00		1,369.34	98,630.66
53	1980	1.10.90	12.6	50,000.00	1,057.50		50,000.00
54	1980	1.11.00	12.6	500,000.00		764.08	499,235.92
55	1980	1.11.90	12.6	50,000.00		4,201.89	45,798.11
56	1980	1.10.85	12.5	100,000.00	2,117.50		100,000.00
57	1981	25.2.86	13.0	100,000.00		1,821.54	98,178.46
58	1981	11.3.91	13.4	300,000.00	6,345.00		300,000.00
59	1981	1.3.91	13.4	500,000.00	10,575.00		500,000.00
60	1981	1.4.91	13.9	100,000.00		1,050.08	98,949.92
61	1981	15.4.91	13.9	200,000.00		10,151.48	189,848.52
62	1981	15.4.91	13.9	200,000.00		10,151.48	189,848.52
63	1981	1.4.01	13.9	300,000.00		3,150.25	296,849.75
64	1981	1.5.91	13.9	25,000.00		1,268.94	23,731.06
65	1981	1.4.91	13.9	125,000.00		1,312.60	123,687.40
66	1981	1.6.01	13.9	100,000.00		1,050.09	98,949.91
67	1981	1.7.01	13.9	800,000.00		535.17	799,464.83
68	1981	10.10.91	16	200,000.00		772.03	199,227.97
69	1981	9.12.01	16	200,000.00		33.98	199,966.02

STATEMENT OF LOANS AS AT 30th SEPTEMBER 1982 (4)

NO	YEAR RAISED	MATURITY DATE	INTEREST RATE	ORIGINAL AMOUNT	SINKING FUND	REDEEMED	BALANCE
			TOTAL	16,300,000.00	223,594.81	766,459.23	15,533,540.77
					Less Sinking Fund		223,594.81
							$ 15,309,945.96

STATE RIVERS & WATER SUPPLY COMMISSION LOAN (1)

NO	YEAR RAISED	MATURITY DATE	INTEREST RATE	ORIGINAL AMOUNT	SINKING FUND	REDEEMED	BALANCE
1	1982			1,357,000.00			1,357,000.00

GOVERNMENT LOANS

NO	YEAR RAISED	MATURITY DATE	INTEREST RATE	ORIGINAL AMOUNT	SINKING FUND	REDEEMED	BALANCE
1	1976	15.1.15	9.5	420,000.00		9,574.52	410,425.48
2	1976	15.6.15	9.10	490,000.00		8,324.38	481,675.62
3	1976	15.1.15	9.5	70,000.00		1,595.75	68,404.25
4	1977	15.6.16	9.25	420,000.00		5,262.24	414,737.76
				$1,400,000.00		24,756.89	1,375,243.11

DROMANA-ROSEBUD SEWERAGE AUTHORITY

STATEMENT OF FORMAL CONTRACTS

STATUS OF EACH CURRENT CONTRACT FOR YEAR ENDED 30/9/82

CONTRACTOR	REF.NO.	ACCEPTED TENDER AMOUNT	PROVISION MONEY	NETT TENDER	PAYMENTS	FORMAL VARIATIONS ADDITIONS	FORMAL VARIATIONS DEDUCTIONS	RISE IN COSTS	ADJUSTMENT OF SCHEDULED QUANTITIES	BALANCE
Env. Eng. Services	48/A2 (74)	74,567.00	11,250.00	63,317.00	62,251.12	-	-	-	-	1,065.88 +
C.E.M.C.O.	48/A3 (115)	63,900.00	7,500.00	56,400.00	46,010.00	-	-	-	-	10,390.00 +
R A Bell	48/A4 (92)	23,576.00	2,600.00	20,976.00	16,678.80	-	-	-	-	4,297.20 +
James Hardie	48/C1 (99)	24,389.34	1,161.40	23,227.94	25,709.75	-	-	-	2,481.81 +	NIL
Amcast Engineering	48/C2 (93)	32,423.27	1,543.97	30,879.30	31,259.80	-	-	-	380.50 +	NIL
Eureka Valves	48/C3 (95)	14.075.25	670.25	13,405.00	13,405.20	-	-	-	0.20 +	NIL
Mc Comb Constructions	48/D (105)	57,069.00	5,000.00	52,069.00	70,103.25	4,800.00	-	3,758.33	-	9,475.92 -
Komstruct	48/E1 (106)	139,000.00	5,000.00	134,000.00	138,259.35	-	60.00	13,047.35	-	8,728.00 +
Mc Comb Constructions	48/E2 (108)	55,200.00	2,500.00	52,700.00	56,239.13	-	-	3,643.13	-	104.00 +
Chas Jacobsen Devel.	48/F (111)	135,266.00	5,000.00	130,266.00	133,107.65	3,091.65	250.00	-	-	NIL
Christie Electrics	48/FA (119)	8,684.00	1,000.00	7,684.00	7,684.00	-	-	-	-	NIL
Stanzo Constructions	54/D(2) (121)	238,205.00	7,500.00	230,705.00	233,981.78	-	12,264.08	8,134.46	-	7,406.40 -

STATEMENT OF FORMAL CONTRACTS (2)

CONTRACTOR	REF.NO.	ACCEPTED TENDER AMOUNT	PROVISION MONEY	NETT TENDER	PAYMENTS	FORMAL VARIATIONS ADDITIONS	FORMAL VARIATIONS DEDUCTIONS	RISE IN COSTS	ADJUSTMENT OF SCHEDULED QUANTITIES	BALANCE
Combined Instruments	48/K (120)	18,403.00	1,000.00	17,403.00	-	-	-	-	-	17,403.00 +
B & C Destefanis	54/A (80)	130,189.00	4,000.00	126,189.00	136,610.41	-	7,371.30	10,125.41	7,667.30 +	NIL
Larix Constructions	54/B (44)	139,942.50	15,000.00	124,942.50	173,050.94	8.206.10	12,809.76	-	52,712.10 +	NIL
B & C Destefanis	54/C (85)	120,441.00	4,000.00	116,441.00	146,822.30	1,290.00	11,750.27	13,336.07	27,505.50 +	NIL
Stanzo Constructions	54/D(1) (122)	237,061.00	7,500.00	229,561.00	266,040.36	-	1,848.53	12,155.89	-	26,172.00 -
Prentice Bros.Minson	54/E (91)	318,299.00	2,000.00	316,299.00	393,921.66	4,825.86	4,832.88	23,484.08	-	54,145.60 -
Vitclay Pipes	54/R(1) (54)	167,053.27	7,500.00	159,553.27	213,224.52	-	-	13,846.54	39,824.71 +	NIL
Iplex Plastics	54/R(2) (61)	11,462.09	1,000.00	10,462.09	36,721.23	-	-	-	26,259.14 +	NIL
L G Hughes	54/W(1) (73)	13,587.00	1,150.00	12,437.00	11,633.00	-	804.00	-	-	NIL
Walsh Bros.Harris	56/A (55)	239,030.50	4,000.00	235,030.50	293,339.23	1,538.48	4,110.14	15,839.32	45,041.07 +	NIL
Prentice Bros.Minson	56/C (71)	284,231.00	5,000.00	279,231.00	270,287.10	1,618.92	2,355.15	6,625.93	14,833.60 -	NIL
Vitclay Pipes	56/R(1) (106)	235,439.70	8,000.00	227,439.70	150,731.87	-	-	-	-	76,707.83 +
Hardie Iplex	56/R(2) (101)	21,282.50	3,000.00	18,282.50	23,663.07	-	-	-	-	5,380.57 -

STATEMENT OF FORMAL CONTRACTS (3)

CONTRACTOR	REF.NO.	ACCEPTED TENDER AMOUNT	PROVISION MONEY	NETT TENDER	PAYMENTS	FORMAL VARIATIONS ADDITIONS	DEDUCTIONS	RISE IN COSTS	ADJUSTMENT OF SCHEDULED QUANTITIES	BALANCE
Gatic (Aust.)	56/S (103)	70,159.00	3,000.00	67,159.00	64,246.60	-	-	-	-	2,912.40 +
Mc Comb Constructions	65/A (84)	148,635.00	5,000.00	143,635.00	149,963.75	6,085.00	4,440.00	-	-	4,683.75 -
Lansa Engineering	65/A (81)	24,552.60	-	24,552.60	25,077.60	-	475.00	-	-	1,000.00 -
L G Hughes P/L	65/E (97)	10,031.00	500.00	9,531.00	12,260.89	2,826.00	110.25	659.17	-	645.03 +
Walsh Bros.Harris	66/A (69)	308,270.00	7,000.00	301,270.00	361,471.50	-	9,009.47	24,612.60	-	44,598.37 -
Chuck Drainage	66/B (75)	104,955.00	4,000.00	100,955.00	104,873.93	294.00	1,050.61	1,844.94	2,830.60 +	NIL
Chuck Drainage	66/C (89)	99,960.00	2,000.00	97,960.00	98,244.00	382.00	1,750.75	1,883.80	231.05 -	NIL
Chuck Drainage	66/D (109)	419,825.00	15,000.00	404,825.00	409,500.97	-	9,601.32	33,337.69	-	19,060.40 +
C P H Excavations	66/E (110	293,684.75	10,000.00	283,684.75	297,993.72	10,710.00	2,248.71	28,860.46	-	23,012.78 +
Prentice Bros.Minson	66/P (83)	85,690.00	4,500.00	81,190.00	81,229.02	-	4,833.17	-	4,872.19 +	NIL
R J Rollings	72/A (107)	88,963.00	4,000.00	84,963.00	87,874.85	5,499.00	-	-	-	2,587.15 +
Mc Comb Constructions	516/A (60)	13,900.00	1,500.00	12,400.00	13,610.25	-	74.75	-	1,285.00 +	NIL
M V Welding	48/G (138)	18,700.00	3,000.00	15,700.00	-	-	-	-	-	15,700.00 +

STATEMENT OF FORMAL CONTRACTS (4)

CONTRACTOR	REF.NO.	ACCEPTED TENDER AMOUNT	PROVISION MONEY	NETT TENDER	PAYMENTS	FORMAL VARIATIONS ADDITIONS	FORMAL VARIATIONS DEDUCTIONS	RISE IN COSTS	ADJUSTMENT OF SCHEDULED QUANTITIES	BALANCE
Church Electrics	48/J 125	75,338.95	7,000.00	68,338.95	-	-	-	-	-	68,338.95 +
G A C Excavations	60/P 130	204,540.00	5,000.00	199,540.00	72,000.00	-	-	2,500.00	-	130,040.00 +
Walsh Bros.Harris	66/F 131	297,769.00	5,000.00	292.769.00	247,872.30	-	-	-	-	44,896.70 +
Mc Comb Constructions	66/K 135	38,430.00	4,000.00	34,430.00	11,261.70	-	-	-	-	23,168.30 +
L G Hughes	66/L 134	11,402.00	500.00	10,902.00	-	-	-	-	-	10,902.00 +
Neville Crocker	66/M 116	4,220.00	500.00	3,720.00	2,970.00	-	-	-	-	750.00 +
Stanzo Construction	66/R 87	119,000.00	-	119,000.00	105,263.00	-	2,286.91	-	-	11,450.09 +
Neville Crocker	66/S 94	9,268.00	500.00	8,768.00	7,027.80	-	-	-	-	1,740.20 +
Destefanis	56/D 136	321.230.00	20,000.00	301,230.00	35,467.00	-	-	-	-	265,763.00 +
Amcast Engineering	66/T3 90	6,668.40	-	6,668.40	7,240.70	453.30	-	-	119.00 +	NIL
John Valves	66/T1 114	1,340.09	32.69	1,307.40	1,365.45	-	-	58.05	-	NIL
Eureka Valves	66/T2 102	1,441.80	-	1,441.80	1,441.80	-	-	-	-	NIL
K-Lectric	66/U 113	15,873.00	1,500.00	14,373.00	15,206.35	558.46	-	-	-	274.89 -

STATEMENT OF FORMAL CONTRACTS (5)

CONTRACTOR	REF.NO.	ACCEPTED TENDER AMOUNT	PROVISION MONEY	NETT TENDER	PAYMENTS	FORMAL VARIATIONS ADDITIONS	FORMAL VARIATIONS DEDUCTIONS	RISE IN COSTS	ADJUSTMENT OF SCHEDULED QUANTITIES	BALANCE
Church Electrics	66/V 126	5,910.00	500.00	5,410.00	3,987.00	-	-	-	-	1,423.00 +
E D L (Aust)	66/W 112	1,433.00	260.00	1,173.00	1,055.70	-	-	-	-	117.30 +
Eureka Valves	60/N4 129	4,567.50	217.50	4,350.00	4,350.00	-	-	-	-	NIL
Austral Engin.	60/N3 128	728.70	34.70	694.00	694.00	-	-	-	-	NIL
Amcast Engin.	60/N2 127	3,323.80	158.30	3,165.50	3,249.90	-	-	-	-	84.40 -
James Hardie	60/N2 104	11,849.70	5,000.00	6,849.70						
James Hardie	60/N2 132	12,997.80	618.94	12,378.86	20,665.48	-	-	-	-	1,436.92 -
Tubemakers	60/N1	120,856.50	5,000.00	115,856.50	119,288.20	-	-	-	-	3,431.70 -
	$	5,758,290.01	229,197.75	5,529.092.26	5,317,488.98	52,178.77	94,337.05	217,753.22	195,914.47 +	583,112.69 +

DROMANA-ROSEBUD SEWERAGE AUTHORITY

STATEMENT OF RATES AND CHARGES FOR THE YEAR ENDED 30th SEPTEMBER, 1982

	CHARGE	ARREARS B/F	COLLECTED	ABANDONED	REFUNDED	CARRIED FORWARD
RATES	1,321,570.45	96,990.75	1,284,868.46	1,966.94	1,946.29	133,672.09
INTEREST	23,535.28	23,354.86	6,307.16	411.65		40,171.33
	$1,345,105.73	120,345.61	1,291,175.62	2,378.59	1,946.29	173,843.42

STATE GOVERNMENT PENSIONER REBATE...........$110,275.57

A Sewerage Rate of 5.6 cents in the dollar on a Net Annual Value of 11,175,628 was levied for the year ended 30th September 1982 including a Minimum Sewerage Rate of $120.00 on vacant land and a Minimum Sewerage Rate of $150.00 on developed property for the declared areas and a Development Rate of 0.31 cents in the dollar on site value of 89,138,730 with a Minumum Rate of $50.00 on all rateable properties within the Sewerage District.

DROMANA-ROSEBUD SEWERAGE AUTHORITY

CERTIFICATION OF ANNUAL STATEMENT OF ACCOUNTS

1. STATEMENT BY SECRETARY

I, JOHN OTTEY WILLIAMS, Secretary of the Dromana-Rosebud Sewerage Authority, do solemnly and sincerely declare that the accompanying Annual Statement of Accounts of the Authority is to the best of my belief and knowledge, correct, and I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of an Act of Parliament of Victoria, rendering persons making a false declaration punishable for wilful and corrupt perjury.

DECLARED at DROMANA in the STATE OF VICTORIA, this fifth day of October 1983.

SIGNED - ______________ J.O. WILLIAMS, SECRETARY.

BEFORE ME - Ken. Buchanan JUSTICE OF THE PEACE.

2. AUDITOR'S REPORT

I report that I have completed the audit of the accounts of the Dromana-Rosebud Sewerage Authority for the year ended 30th September, 1982.

I have received all the information and explanations I have required, and in my opinion the Annual Statement of Accounts is properly drawn up so as to give a true and fair view of the Authority's transactions for the year, and of the financial position of the Authority as at 30th September, 1982.

R.C. MacTaggart GOVERNMENT MUNICIPAL AUDITOR. DATE - 15th September 1983
R.C. MAC TAGGART

3. EXAMINATION AND SETTLEMENT OF ACCOUNTS

The accounts of the Dromana-Rosebud Sewerage Authority for the year ended 30th September, 1982, were finally examined, settled and allowed by the Members of the Authority, at a Meeting held this 5th day of October, 1983.

Ken. Buchanan CHAIRMAN