

FINANCIAL STATEMENT FOR UNITS PLAN 119 -

URAMBI VILLAGE - KAMBAH

FROM 1/7/79 to 22/2/80

Opening balance as at 1/7/79			\$ 3052.14
Plus Receipts 1/7/79 to 22/2/80			
Levies - Outstanding 1977/79	\$1724.03		
Outstanding Insurance 1977/79	133.38		
Outstanding Parking 1978/79	364.00		
Insurance 1979/80	2307.84		
Parking 1979/80	2361.00		
Supplement 1 due 1/7/79	3356.38		
Quarter 1 due 1/10/79	2294.57		
Quarter 2 due 1/1/80	1864.08		14405.28
Plus Reimbursement for bricks	\$ 214.50		
Plus reimbursement for firewood	50.00		
Plus Hire of Community Centre	288.20		552.70
			\$18010.12
Less Expenditure 1/7/79 to 22/2/80			
Transfer to PA Credit Union	\$3000.00		
Transfer to CCPBSL	2000.00		
<u>ADMINISTRATION</u>			
Agents Fees	\$ 900.00		
Insurance	3149.41		
Auditors Fees	300.00		
Stationary	47.20		
Bank Fees	14.55		
Postage	90.41	\$4501.57	
<u>COMMUNITY CENTRE</u>			
Consumables	44.49		
Cleaning charges	237.00		
Repairs & Maintenance	344.58		
Improvements Bldg	70.20		
New Equipment & Fittings	892.88		
Other	68.35	1657.50	
<u>MAINTENANCE</u>			
Horticultural	2044.22		
P/Lighting	565.17		
Plumbing	228.00		
Other	87.30	2924.69	
<u>DEVELOPMENT</u>			
Horticultural			
Materials	512.10		
Bricks/Sand/etc	450.20		
Modif to Bldg	494.95		
Other	122.00		
Hiring of Equip	166.50	1745.75	15829.51
			\$ 2180.61

CASH BOOK BALANCE AT 22/2/80

\$ 2180.61

BANK RECONCILIATION

Balance as per bank statement 31/1/80		\$2246.47
Plus deposits not yet credited		<u>1105.00</u>
		\$3351.47

Less Outstanding cheques			
267	\$	4.95	
684		97.00	
685		22.98	
686		266.67	
687		60.00	
688		160.00	
689		50.00	
690		3.60	
691		181.00	
692		116.57	
693		24.49	
694		9.00	
695		174.60	
			<u>1170.86</u>

CASH BOOK BALANCE AT 22/2/80	<u><u>\$2180.61</u></u>
------------------------------	-------------------------

\$3000.00 held with P.A. Credit Union

\$2000.00 held with Civic Co-Operative Permenant Building Society Ltd

---

LIST OF LEVIES OUTSTANDING FOR URAMBI - UNITS PLAN 119 1/7/79 to 22/2/80

NAME & UNIT NO	LEVIES 1977/79	INS 1977/79	INS 1979/80	PARKING 1979-80	SUPL 1 1/7/79	QRT 1 1/10/79	QRT 2 1/1/80	TOTAL
Urambi Co-op Units 48 & 61	905.96	185.75	93.42	40.00	118.82	83.16	83.16	\$1510.27
Jackson Unit 7		33.88	34.28		47.52	33.27	33.27	182.22
Blackburn Unit 9			45.29		59.41	41.58	41.58	187.86
McIntyre Unit 12		(since paid) 37.08						37.08
Harris Unit 15						(since paid) 37.43		37.43
Pratt Unit 14				13.00				13.00
McAlpine Unit 17							49.90	49.90
Watson Unit 25							45.74	45.74
Christie Unit 27							45.74	45.74
Mutton Unit 30							45.74	45.74
Lowe Unit 31			47.36					47.36
Towers Unit 33				7.00				7.00
Golski Unit 34		54.79	55.28	143.00		.90	49.90	303.87
Dowe Unit 35			40.29	26.00				66.29
M Dysart Unit 41						(since paid) 37.43		37.43
Hopkins Unit 45				7.00				7.00
Armstrong Unit 56			45.29		59.41		41.16	145.86
Binnie Unit 60							24.95	24.95
Bowler Unit 62			39.09		47.52	33.27	33.27	153.15
J Batty Unit 68			31.00			(since paid) 24.95		55.95
I Batty Unit 69			29.10	65.00			24.95	119.05
Lang Unit 39			37.19			33.27	33.27	103.73
Shann Unit 40			37.19					37.19
Stewart Unit 49			40.74					40.74
Probert Unit 4				30.00				30.00
	905.96	274.42	612.60	331.00	332.68	225.45	652.44	3334.55

19th September 1980

Mr Keith McIntyre  
Treasurer  
Urambi Units Plan 119  
c/- Unit 57 Urambi Village  
Crozier Circ.  
KAMBAH A C T

Dear Mr McIntyre,

Annual Audit

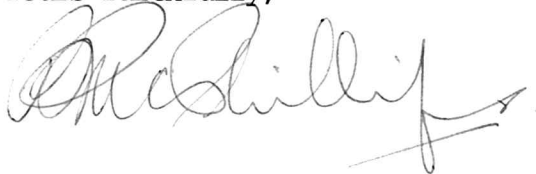
We have completed the audit of "The Proprietors, Units Plan 119" for the year ended 30th June 1980 and we have pleasure in enclosing three signed sets of financial statements for the year.

We understand that the draft financial statements presented at your recent meeting were different to these figures by \$4.95 which Mrs Brown from Allen Curtis & Partners has explained to you.

During the course of the audit we noted that the balance of the account with P.A. Credit Union appeared in the accounts as \$1,350.21 whereas the letter from the Credit Union confirmed the balance as \$1,405.12. Could you please advise if you know any reason why this would be so?

Should you have any queries in regard to the accounts please contact the writer at your convenience. Our account for professional services is enclosed and has been based on time spent.

Yours faithfully,



THE PROPRIETORS, UNITS PLAN 119

URAMBI VILLAGE

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 30TH JUNE, 1980

<u>1979</u>			
\$ 374	Balance of Funds, brought forward 1st July, 1979 Commonwealth Trading Bank, Canberra		\$3,052
	<u>Add Receipts</u>		
	Levy contributions - current year	10,234	
	- previous year	2,177	
15,493			12,411
	Parking Rental - current year	3,280	
	- previous years	364	
2,753			3,644
	Insurance Contributions - current year	2,674	
	- previous year	315	
3,620			2,989
387	Reimbursement of Expenses		894
-	Hire of community centre & furniture		281
-	Interest		231
228	Insurance claim		-
90	Sundries		-
22,571			20,450
22,945			23,502
	<u>Less Payments</u>		
	<u>Development Costs</u>		
	Building Modifications	2,607	
	Horticultural Materials	1,951	
	Bricks, Sand & Gravel	1,679	
	Equipment Hire	414	
	Sundries	188	
	Labour	30	
5,230			6,869
	<u>Maintenance</u>		
1,809	Horticultural Maintenance	3,191	
)	Plumbing	1,548	
1,139)	Labour	1,098	
897	Public Lighting	971	
3,845			6,808

THE PROPRIETORS, UNITS PLAN 119

URAMBI VILLAGE

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 30TH JUNE, 1980 (CONT.)

<u>1979</u>			
	<u>Administration</u>		
2,921	Insurance	3,149	
1,800	Agents Fees	1,800	
317	Auditors Fees	320	
178	Petty Cash	226	
172	Postage	179	
90	Printing & Stationery	126	
38	Bank Fees	30	
-	Sundries	7	
<u>5,516</u>			<u>5,817</u>
	<u>Community Centre</u>		
	New Equipment	1,699	
	Cleaning Charges	352	
	Building Improvements	244	
	Consumables	117	
	Sundries	68	
	Repairs & Maintenance	57	
<u>5,302</u>			<u>2,537</u>
<u>19,893</u>			<u>22,031</u>
<u>\$ 3,052</u>	<u>Balance of Funds at 30th June, 1980</u>		<u>\$ 1,471</u>

Represented by:

Balance of Funds at:

-	P.A. Credit Union Co-operative	\$1,350
-	Civic Co-operative Permanent Building Society Ltd.	81
3,052	Commonwealth Trading Bank	40
<u>\$3,052</u>		<u>\$1,471</u>

AUDITORS REPORT TO PROPRIETORS

We have examined the attached Statement of Receipts and Payments for "The Proprietors of Unit Plan 119 Urambi Village" for the year ended 30th June, 1980.

We report that, in our opinion the attached Statement of Receipts and Payments is properly drawn up so as to exhibit a true and correct view of the transactions as extracted from the accounting and other records at our disposal.

IRISH YOUNG & OUTHWAITE  
CHARTERED ACCOUNTANTS

*[Handwritten Signature]*

57 Urambi Village,  
KAMBAH, A.C.T. 2902

Alan Curtis & Partners,  
P.O. Box 1324,  
CANBERRA CITY, A.C.T. 2601

24 Sept 1980.

Unit Plan 119 - Urambi Village Kambah

As promised the following is a list of computer categories for expenditure with nominal numbers assigned to each. You may of course need to change these to suit your system. We have no need to have any input into incoming revenue - the same categories as before would be fine.

Please allocate appropriate numbers to the following categories if necessary.

Administration

1. Alan Curtis Management Fees
2. Auditors Fees
3. Bank charges
4. Stationary, Printing, Postage, Typing, Copying
5. Petty Cash
6. Sundry Expenses

Community Centre

7. Consumables
8. Cleaning
9. New Equipment and Fittings
10. Communal Property e.g. Ladder, Mower etc.

Development

11. Labour
12. Materials
13. Plants
14. Structures Concrete etc
15. Hire of Equipment
16. Plumbing, Drains
17. Other

Maintenance

17. Horticultural Maintenance
18. Labour
19. Materials
20. Hire of Plant
21. Electrical
22. Plumbing
23. Drainage
24. Buildings
25. Rates
26. Other

3 October 1980

The Committee of Units Plan 119  
C/- Mr K McIntyre  
Unit 57, Urambi Village  
Crozier Circuit  
KAMBAH, ACT 2902

Dear Members,

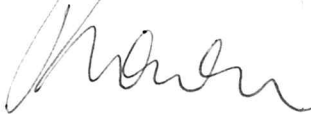
Re: Units Plan 119 - Auditors Report

In response to the comments in the auditors report we should like to state the following:

In regard to the \$4.95, this was a long outstanding cheque, which has now been cancelled and our closing balance now agrees with the auditors.

In regard to your credit with PA Credit Union, to finalize the statement we rang PA Credit Union to obtain a balance which we were told was \$1350.21 to 30 June 1980. When the statement arrived, dated 1 July 1980 we handed this to the auditor along with all other records, and this showed the balance at 1 July 1980 as \$1405.12. The amount finally transferred from the PA Credit Union to Civic Co-op Permanent Building Society including all interest was \$1454.21. Your balance now with Civic Permanent is \$1534.82. The interest was 9% with both groups.

Yours faithfully,



P.T. Brown (Mrs)  
STRATA MANAGER





# Bank of New South Wales

Cnr. Alinga & Petrie Streets, Canberra  
Telephone: 48 8488  
Postal Address:  
P.O. Box 142, Canberra City, A.C.T. 2601

The liability of the members is limited.  
Canberra

Our ref. L1/TJP  
Your ref.

14th November 1980

The Proprietors,  
Unit Plan No. 119,  
Urambi Village,  
Crozier Circuit,  
KAMBAH A.C.T. 2902

Pursuant to Section 82 (1)  
of Unit Titles Ordinance 1970

The Bank has an interest in your Units plan by way of Mortgage over Unit Number 54.

A requirement under the abovementioned ordinance and our mortgage is that the Building is insured at all times.

We would appreciate it if you would confirm on the duplicate of this letter that the Building Insurance as listed herewith is current for the ensuing 12 months.

Name of Company:	South British Insurance Group
Amount:	\$2,837,600
Due Date:	1st November
Policy No:	1078-0211

In the event that the abovementioned policy has not been renewed please advise details of the alternative insurance cover taken out by yourselves.

Yours faithfully,

T.J. PARKER  
for THE MANAGER

*Conferred by K.M. Payne 28/11/80*

FINANCIAL STATEMENT FOR PROPRIETORS OF  
UNITS PLAN 119 1/7/80 TO 31/1/81

Opening Balance 1/7/80			\$ 39.54
<u>Plus Receipts</u>			
Last years admin levies	\$1415.86		
Last years insurance levies	339.79		
Last years parking levies	163.00		
1980/81 Insurance levy	3354.82		
1980/81 Admin levy	6510.11		
1980/81 Parking levy	1748.00		
Hire of C.C. Meeting rooms	310.00		
Hire of C.C. Table & Chairs	4.50		
Reimburse legal fees	22.00		
Reimburse Sale of Equipment(Lawnmower)	500.00		
Reimburse Building Materials	298.80		
Transfer from Sinking Fund	1300.00		
			<u>16066.88</u>
			\$16106.42
<u>Less Expenditure</u>			
Agents Fees	\$ 1260.00		
Audit Fees	375.00		
Stationery & Printing	266.33		
Bank Fees	36.43		
Insurance	3497.08		
Petty Cash	50.00		
Sundry Expenses	336.37	5821.21	
<u>Community Centre</u>			
Consumables	49.51		
Cleaning	125.00		
New Equipment	55.33		
Communal Property	136.85	366.69	
<u>Development</u>			
Materials	1627.02		
Plants	151.30		
Structural	1612.30		
Hire of Equipment	52.50		
Plumbing	501.00		
Other	300.08	4244.20	
<u>Maintenance</u>			
Horticultural	2636.69		
Labour	403.60		
Material	290.91		
Electrical	583.41		
Drains	261.70		
Other	64.50	4240.81	<u>14672.91</u>
			<u>\$ 1433.51</u>
			CASH BOOK BALANCE AS AT 31/1/81

BANK RECONCILIATION

Balance as per bank statement 31/1/81			\$ 1618.81
Plus receipts not deposited			<u>175.02</u>
			1793.83
Less unrepresented cheques	578653	\$ 13.00	
	578665	4.00	
	499174	48.96	
	499179	29.00	
	499185	6.00	
	499193	70.36	
	499194	189.00	
			<u>360.32</u>
			<u>\$ 1433.51</u>
			CASH BOOK BALANCE AS AT 31/1/81

Balance held in Civic Co-op Perm Bldg Soc Account

Opening balance	\$ 80.61
Plus deposit from PA Credit Union	1454.21
Plus interest	<u>31.37</u>
	1566.19
Less transfer to admin fund	<u>1300.00</u>
BALANCE AS AT 31/1/81	<u><u>\$ 266.19</u></u>

FINANCIAL STATEMENT FOR PROPRIETORS OF  
UNITS PLAN 119 1/7/80 TO 31/1/81

Opening Balance 1/7/80			\$ 39.54
<u>Plus Receipts</u>			
Last years admin levies		\$1415.86	
Last years insurance levies		339.79	
Last years parking levies		163.00	
1980/81 Insurance levy		3354.82	
1980/81 Admin levy		6510.11	
1980/81 Parking levy		1748.00	
Hire of C.C. Meeting rooms		310.00	
Hire of C.C. Table & Chairs		4.50	
Reimburse legal fees		22.00	
Reimburse Sale of Equipment(Lawnmower)		500.00	
Reimburse Building Materials		298.80	
Transfer from Sinking Fund		1300.00	
			<u>16066.88</u>
			\$16106.42
<u>Less Expenditure</u>			
Agents Fees	\$ 1260.00		
Audit Fees	375.00		
Stationery & Printing	266.33		
Bank Fees	36.43		
Insurance	3497.08		
Petty Cash	50.00		
Sundry Expenses	<u>336.37</u>	5821.21	
<u>Community Centre</u>			
Consumables	49.51		
Cleaning	125.00		
New Equipment	55.33		
Communal Property	<u>136.85</u>	366.69	
<u>Development</u>			
Materials	1627.02		
Plants	151.30		
Structural	1612.30		
Hire of Equipment	52.50		
Plumbing	501.00		
Other	<u>300.08</u>	4244.20	
<u>Maintenance</u>			
Horticultural	2636.69		
Labour	403.60		
Material	290.91		
Electrical	583.41		
Drains	261.70		
Other	<u>64.50</u>	4240.81	<u>14672.91</u>
			\$ 1433.51
CASH BOOK BALANCE AS AT 31/1/81			<u>\$ 1433.51</u>

BANK RECONCILIATION

Balance as per bank statement 31/1/81			\$ 1618.81
Plus receipts not deposited			<u>175.02</u>
			1793.83
Less unrepresented cheques	578653	\$ 13.00	
	578665	4.00	
	499174	48.96	
	499179	29.00	
	499185	6.00	
	499193	70.36	
	499194	<u>189.00</u>	<u>360.32</u>
			\$ 1433.51
CASH BOOK BALANCE AS AT 31/1/81			<u>\$ 1433.51</u>

Balance held in Civic Co-op Perm Bldg Soc Account

Opening balance	\$ 80.61
Plus deposit from PA Credit Union	1454.21
Plus interest	<u>31.37</u>
	1566.19
Less transfer to admin fund	<u>1300.00</u>
BALANCE AS AT 31/1/81	<u>\$ 266.19</u>

FINANCIAL STATEMENT FOR UNIT PLAN 119 FOR PERIOD 1.7.80 to 14.481

OPENING CASH BOOK BALANCE AT 1.7.80 \$ 39.54

RECEIPTS:

Supplement 1	\$ 678.73	
Insurance 1979/80	339.97	
Insurance Levy	3630.97	
Locker Levy 2	52.00	
Building Materials	98.90	
Short-Term Parking	6.00	
1 Admin.Fund Levy	2889.40	
2 Admin.Fund Levy	2780.09	
3 Admin.Fund Levy	2609.01	
4 Admin.Fund Levy	575.03	
Last year Admin Fund Levy	737.13	
1 Parking Fees	845.00	
2 Parking Fees	697.00	
3 Parking Fees	689.00	
4 Parking Fees	117.00	
Last Year Parking Fees	163.00	
Hire of CC Meeting Rooms	590.00	
Hire of CC Table & Chairs	4.50	
Disposal of Property	500.00	
Legal Fees	22.00	
Work.Comp.Insurance	182.61	
Bricks Sand Gravel	300.00	
Community Centre Equipment	31.40	
Sinking Fund Transfer	3800.00	
TOTAL RECEIPTS		22,338.74
		\$ 22,378.28

Offices  
at:

QUEANBEYAN  
972222

WODEN PLAZA  
815144

COMMONWEALTH BANK BUILDING  
BATEMAN'S BAY (044) 725000

3218 GOLD COAST HIGHWAY  
SURFERS PARADISE  
(075) 365565

PAYMENTS

Administration

Agents Fees	1260.00	
Accounting & Audit Fees	375.00	
Sinking Fund Transfers	2500.00	
Miscellaneous Fees	330.08	
Building Insurance	3234.13	
Public Risk Insurance	102.27	
Work.Comp.Insurance	160.68	
Printing & Stationery	285.05	
Petty Cash	30.00	
Sundry Expenses	336.37	
Bank Fees	53.18	8666.76

Community Centre

Replacement of Equipment	135.00	
Community Centre Improvements	134.57	
Community Centre Cleaning	175.00	
Community Centre Equipment	632.17	1076.74

Development

Hire of Equipment	113.40	
Drainage Maintenance	261.70	
Plumbing Repairs	44.00	
Development -Plumbing/Drainage	501.00	
Improvements - Landscaping	151.30	
Bricks,Sand,Gravel	1897.52	
Modifications for Building 119	1612.30	
Development Labour 119	60.00	4641.22

Maintenance

Gardening	608.70	
Misc.Repairs & Maintenance	93.22	
Caretakers	3686.70	
Maintenance Materials	454.88	
Electricity Public Lights	817.04	
Maintenance - Other	64.50	5725.04

Total Payments \$ 20,109.76

Closing Cash Book Balance at 14.4.81 \$ 2,268.52

## BANK RECONCILIATION FOR UNITS PLAN 119

Bank Balance at 31st March, 1981	\$ 3,308.20
Plus 0/Standing deposits	734.80
	<hr/>
	\$ 4,043.00
Less 0/Standing cheques	1,774.48
	<hr/>
Cash Book balance at 14.4.81	\$ 2,268.52
	<hr/> <hr/>

Offices  
at:

QUEANBEYAN  
372222

WODEN PLAZA  
815144

COMMONWEALTH BANK BUILDING  
BATEMAN'S BAY (044) 726000

3218 GOLD COAST HIGHWAY  
SURFERS PARADISE  
(075) 385555



- 2 -

FINANCIAL STATEMENT FOR THE PROPRIETORS OF UNITS PLAN 119  
FROM 1/7/80 TO 30/6/81

Opening Balance as at 1/7/80		\$ 39.54
<u>Plus receipts</u>		
Supplement 1	\$ 737.13	
Insurance levy 79/80	339.79	
Insurance levy 80/81	3630.97	
Locker levy	52.00	
Administrative levies 79/80	678.73	
Administrative levies 80/81	11163.81	
Parking 79/80	163.00	
Parking 80/81	3017.00	
Hire of CC	760.00	
Hire of CC furniture	21.00	
Disposal of property	500.00	
Debt Collectors fees	22.00	
Refund Insurance O/P	182.61	
Bricks Sand Gravel	504.00	
CC equipment	31.40	
Insurance Reimbursement		
Rep & Main	150.78	
Transfer from Sinking Fund		
Account	1300.00	
		\$23254.22
		\$23293.76
<u>Less Expenditure</u>		
<u>Administration</u>		
Agents fees	\$2520.00	
Auditing fees	375.00	
Bank fees	50.73	
Legal fees	330.08	
Insurance (Bldg, P/L, W/C)	3497.08	
Postage	55.22	
Printing & Stationery	331.05	
Petty Cash	30.00	
Sundry Expenses	343.87	\$7533.03
<u>Community Centre</u>		
Replacement of Equipment	135.00	
Improvements	134.57	
Cleaning	440.00	
New Equipment	1840.17	\$2549.74
<u>Development</u>		
Hire of Equipment	113.40	
Plumbing - Drainage	501.00	
Improvements, landscaping	165.30	
Bricks Sand Gravel	2505.03	
(NB \$504.00 reimbursed)		
Modifications to building	1822.30	
Labour	83.56	\$5190.59

Maintenance

Hire Plant	6.60	
Drainage	711.48	
Plumbing Repairs	44.00	
Glass Repairs	25.00	
Gardening	646.65	
Misc. Repairs/Maintenance	93.32	
Caretaker	4320.04	
Materials	610.63	
Public Lights	1108.55	
Other	64.50	\$7630.77
		\$22904.13

Cash Book Balance 30/6/81 \$ 389.63

Bank Reconciliation

Balance as per bank statement as at 29/6/81	\$ 690.16
Plus deposit not yet credited	47.52

\$ 737.68

## Less unrepresented cheques

499185	6.00	
197	18.00	
548737	7.50	
743	7.00	
546401	210.00	
404	68.50	
405	31.05	\$ 348.05

Cash book balance 30/6/81 \$ 389.63

Assets

Balance Commonwealth Trading Account	\$ 389.63
Balance Civic Co-operative Permanent	
Building Society Limited	266.19
Outstanding levies	436.80

Total Assets 30/6/81 \$1,092.62

FINANCIAL STATEMENT FOR THE PROPRIETORS OF UNITS PLAN 119  
FROM 1/7/80 TO 30/6/81

Opening Balance as at 1/7/80 \$ 39.54

Plus receipts

Supplement 1	\$ 737.13	
Insurance levy 79/80	339.79	
Insurance levy 80/81	3630.97	
Locker levy	52.00	
Administrative levies 79/80	678.73	
Administrative levies 80/81	11163.81	
Parking 79/80	163.00	
Parking 80/81	3017.00	
Hire of CC	760.00	
Hire of CC furniture	21.00	
Disposal of property	500.00	
Debt Collectors fees	22.00	
Refund Insurance O/P	182.61	
Bricks Sand Gravel	504.00	
CC equipment	31.40	
Insurance Reimbursement		
Rep & Main	150.78	
Transfer from Sinking Fund Account	1300.00	
		\$23254.22
		\$23293.76

Less Expenditure

Administration

Agents fees	\$2520.00	
Auditing fees	375.00	
Bank fees	50.73	
Legal fees	330.08	
Insurance (Bldg, P/L, W/C)	3497.08	
Postage	55.22	
Printing & Stationery	331.05	
Petty Cash	30.00	
Sundry Expenses	343.87	\$7533.03

Community Centre

Replacement of Equipment	135.00	
Improvements	134.57	
Cleaning	440.00	
New Equipment	1840.17	\$2549.74

Development

Hire of Equipment	113.40	
Plumbing - Drainage	501.00	
Improvements, landscaping	165.30	
Bricks Sand Gravel	2505.03	
(NB \$504.00 reimbursed)		
Modifications to building	1822.30	
Labour	83.56	\$5190.59

.....2/

- 2 -

Maintenance

Hire Plant	6.60		
Drainage	711.48		
Plumbing Repairs	44.00		
Glass Repairs	25.00		
Gardening	646.65		
Misc. Repairs/Maintenance	93.32		
Caretaker	4320.04		
Materials	610.63		
Public Lights	1108.55		
Other	64.50	\$7630.77	\$22904.13
			-----
Cash Book Balance 30/6/81			\$ 389.63

Bank Reconciliation

Balance as per bank statement as at 29/6/81	\$ 690.16
Plus deposit not yet credited	47.52
	-----
	\$ 737.68

Less unrepresented cheques

499185	6.00	
197	18.00	
548737	7.50	
743	7.00	
546401	210.00	
404	68.50	
405	31.05	\$ 348.05
		-----

Cash book balance 30/6/81 \$ 389.63

Assets

Balance Commonwealth Trading Account	\$ 389.63
Balance Civic Co-operative Permanent Building Society Limited	266.19
Outstanding levies	436.80
	-----
Total Assets 30/6/81	\$1,092.62
	=====

The following financial arrangements will operate in 1981/82 starting with levy no 1 on July 1 1981.

The average levy will be \$50 a quarter this has been necessary because of the increased costs of everything due to inflation.

In addition an extra levy of \$7 an average \$12 quarter will be struck. This 'swear' will be retrievable by attendance at working bees and paid at the hourly rate of \$4 hour.

For the past few years an enormous amount of work has been carried out by working bees. Some houses have not contributed in this in any way, but they have reaped the benefit of other work by having a better environment and hence a higher property value.

This committee has decided that it cannot tolerate this imbalance any longer and those who don't work must pay. We cannot do anything about what has happened in

the fact but we can ensure that it doesn't continue.  
 The amount of time per year for each house  
 is set out below.

# of units	House number.	Total working bee levy for year	Working bee levy per quarter	No. of hours required to work.
6	1. 2. 3 4 6 8 14 45 47 51 54 58 59 60 65 68 69 71	\$34.22	\$8.55	8h 33m
7	11 20 49 64	\$39.92	\$9.98	9h 59m
8	5 7 10 12 13 19 21 37 39 40 44 46 52 53 62 66 67 70 72	\$45.62	\$11.41	11h 25m
9	15 16 23 26 32 33 35 36 41	\$51.33	\$12.83	12h 50m
10	9 29 48 50 55 56 57 61 63	\$57.03	\$14.26	14h 16m
11	18 24 25 27 28 30 31 38 42	\$62.73	\$15.68	15h 41m
12	17 22 34 43	\$68.44	\$17.11	17h 7m

† Refers to the number of unit entitlements which is related  
 to the size of your house. There are 606 units entitlements  
 and these were apportioned from 6-12 units per house  
 when the Unit Plan was registered.

The number of hours required to work refers to the  
 number of hours @ \$4 per hour required to work to  
 have a full reimbursement (or credit) of working bee levy  
 given that there will be 5-6 working bees during  
 the year it does not appear to be asking too much  
 of an individual or family's time to contribute these hours.

Parking levies

The cost of having parking spaces will rise as  
 from July 1 by 10%. Covered spaces will now be \$5.50  
 and non covered spaces \$1.10.