|  |  |
| --- | --- |
| **Name:** |  |
| **Settlement Date:** |  |
| **Adjustment Date:** |  |

|  |  |  |
| --- | --- | --- |
| **Contract Price** | | **$** |
| **Less** Deposit | | **$** |
|  | |  |
|  | | **$** |
| **Less** Release Fee | | **$** |
|  | |  |
|  | **$** | |
| **Plus/Less** Council Rates of $ | **$** | |
|  |  | |
|  |  | |
|  | **$** | |
| **Plus/Less** Water & Sewerage Access of $ | **$** | |
|  |  | |
|  |  | |
|  | **$** | |
| **Plus/Less** Water Usage of $ | **$** | |
|  |  | |
|  |  | |
|  | **$** | |
| **Plus/Less** Administration Fund of $ | **$** | |
|  |  | |
|  |  | |
|  | **$** | |
| **Plus/Less** Sinking Fund of $ | **$** | |
|  |  | |
|  |  | |
|  | | **$** |
| **Plus/Less** Insurance of $ | | **$** |
|  | |  |
|  | |  |
|  | | **$** |
| **Plus/Less** Other Adjustments of $ | | **$** |
|  | |  |

|  |  |
| --- | --- |
| **Balance to Vendor at Settlement** | **$** |

|  |  |
| --- | --- |
| **Additional funds required** |  |
| Plus/Less |  |
| Plus/Less |  |
| Plus/Less |  |
| Plus/Less |  |
| Plus/Less |  |
|  |  |
| **Funds required for Settlement** | **$** |

**Payment Direction**

|  |  |
| --- | --- |
|  | $ |
|  | $ |
|  | $ |
|  | $ |
|  | $ |

**WATER USAGE CALCULATION**

|  |  |  |
| --- | --- | --- |
| Date water paid to: |  | Reading: kL |
| Date of search reading: |  | Reading: kL |
| **Average daily usage** | | ***Charge per kL –***  $\_\_\_\_\_ for first \_\_\_\_kL  $\_\_\_\_\_ for next \_\_\_\_\_ kL  $\_\_\_\_\_ for the balance  Bulk water - \_\_\_\_\_\_\_\_ |
| Days between readings: | |
|  | |
| Days from date paid to settlement: | |
|  | |
| *(All kL results are rounded to whole litres ie 3 decimal places)* | |

|  |
| --- |
| ***Water Adjustment*** |

|  |  |  |
| --- | --- | --- |
|  |  | Amount |
| Tier 1 | Tier 1 kL count x tier 1 charge |  |
| Tier 2: | Tier 2 kL count x tier 1 charge |  |
| Balance: | kL x $ balance charge |  |
| Bulk water: |  |  |
| **Total** |  |  |