

Conveyancing And Trust Account System

WATER USAGE CALCULATOR

Calculates the amount of water usage to the date of settlement. The results can be sent direct to the settlement statement or trust account processing screen.

From the side menu under the heading *STATEMENTS* select *Water Usage*.

Water Usage Calculator - 8121 Guz & Guz to Dilllway & Dilllway

File Ref: 8121 Water Account No: 22 3333 44 1

Vendor: J Guz ,R Guz

Refund To: J Guz & R Guz

Property: 8 Historic Close Sheidow Park 5158

Consumption Year Start: 1 /03/2009 Date of Settlement: 11/02/2010

Date Meter Read: 22/10/2009 Kls used to date of reading 121

Select Year & Category

Assessment Type: Residential

Applicable to 30/06/ 2010

Cents / kl: 97 188 0 Max 226

Up to kls: 120 520 520

Consumption Year Start to Reading	235	days
Consumption Year Start to Settlement	347	days
Average Daily Usage	0.515	kilolitres
Deemed usage to settlement - (347 days @ 0.515)	179	kilolitres
Projected Usage - Full Year	188	kilolitres
Projected Cost - Full Year	\$244.24	
Gross amt. payable by vendor - 347/365ths of \$244.24	\$232.78	
Less Amount Already Paid		
Net Amount Payable by Vendor	\$232.78	

Amount Held in Trust Account: \$400.00

Less Net Amt. Payable by Vendor: \$232.78

Refund Due to Vendor: \$167.22

Summary of Adjustments for Each Level

0 to 120Kls - 114 Kls @ 97c p/kl	\$110.58
121 to 520Kls - 65 Kls @ 188c p/kl	\$122.20

Calculate

Print

Attach to Statement

Calculating the Usage

In the panel headed *Select Year & Category* ensure that the usage rates are for the current year and the appropriate type. (See section *Maintaining Statement Formulae* for instructions on how to maintain the usage rates).

Enter the date of the start of the consumption year, meter reading and settlement date.

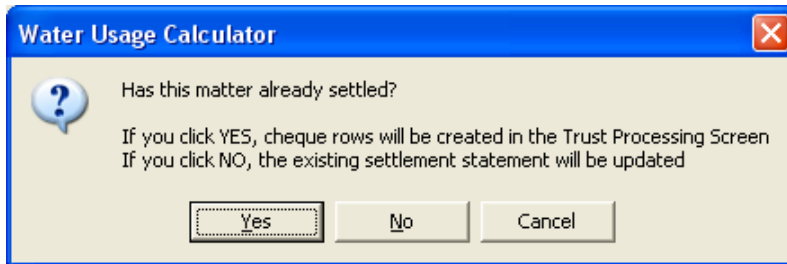
If the party to receive the refund is not the vendor, then enter the cheque payee in the box labeled *Refund to*.

Click *Calculate* and print the report if required.

Conveyancing And Trust Account System WATER USAGE CALCULATOR (Cont.)

Updating the Settlement Statement/Trust Account Posting Data

If the *Attach to Statement* button is clicked, you will be asked whether or not the matter has settled.



- (a) If *No* is clicked, any provision you have made in the statement for water usage will automatically be deleted and replaced with an entry for the calculated amount.

- (b) If *Yes* is clicked, any amount shown in the trust account posting screen as a provision for water usage will be deleted and replaced by two cheque items ready for printing, one for a refund to the client (if applicable, and one for payment to SA Water.