

**MARCH SIXTH DISTRICT DRAINAGE COMMISSIONERS**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016**  
**GENERAL FUND**

2016			2015		
Mar-31	Expenditure during the year:-		Apr-01	Balance brought forward	35,907.41
	Precept	1,020.00	2016	Rate income & Special levy	11,008.71
	Insurances and Rates	729.57	Mar-31	Interest on Deposit Accounts	48.45
	Repairs & Renewals	789.14		Highland Water contributions -	993.99
	Fuel	526.77		Development Charges Account	2,840.00
	Drainworks	6,533.36		Consent	50.00
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>3,676.17</u>			
		12,255.01			
	Balance carried forward				
		<u>37,573.55</u>			
		<u><u>50,848.56</u></u>			<u><u>50,848.56</u></u>

**BALANCE SHEET**

Capital Section

Liabilities

Capital Provisions Account 544,700.00

Assets

Pumping Station (Valuation)	544,000.00	
Land - Twenty Foot	<u>700.00</u>	
		544,700.00

Revenue Section

General Fund	37,573.55	
Development Charges Account	55,772.52	
Sundry Creditors	4,505.88	
		<u>642,551.95</u>

Ratepayers' Account	0.00	
Value added Tax - Refunds due	776.94	
Sundry Debtors	0.00	
Balance in hand -		
Barclays - Treasurer's Account	46,255.92	
Treasury Deposit Account	50,000.00	
National Savings - Treasurer Account	486.79	
Labour Account	<u>332.30</u>	<u>97,075.01</u>
		<u><u>642,551.95</u></u>