

**MARCH AND WHITTLESEY INTERNAL DRAINAGE BOARD**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2016**  
**GENERAL FUND**

2016			2015		
Mar-31	Expenditure during the year		Apr-01	Balance brought forward	59,654.03
	Precept	11,827.00			
	Insurances and telephones	4,843.44	2016	Rate income & Special levy	
	Repairs & Renewals	23,690.02	Mar-31	less irrecoverables	92,707.04
	Fuel	7,199.45		Interest on Deposit Accounts	113.98
	Drainworks	42,714.25		Highland Water contributions -	
	District Labour	4,575.01		Received	404.68
	Administration charge, Audit fee,			Wayleave rentals	106.93
	printing, stationery, advertising etc	<u>13,097.39</u>		Development Charges	4,022.81
		96,119.56		Consents	100.00
				Grazing Rights	<u>5.00</u>
					97,460.44
	Balance carried forward	<u>49,167.91</u>			
		<u><u>157,114.47</u></u>			<u><u>157,114.47</u></u>

**BALANCE SHEET**

**Capital Section**

Liabilities

Capital Provisions 2,759,200.00

Assets

Pumping Stations	2,759,000.00	
Plant Assets	<u>200.00</u>	2,759,200.00

**Revenue Section**

General Fund	49,167.91
Development Charges Account	76,433.44
Sundry Creditors	37,675.40

Ratepayers' Account - Arrears	261.32
Value added tax - Refunds due	6,390.01
Sundry Debtors	0.00
Balance in hand -	
Treasurer's Account	111,138.62
Treasury Deposit Account	40,000.00
Labour Account	29.30
National Savings Account	<u>5,457.50</u>
	156,625.42

2,922,476.75

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**WHITE FEN 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		30,716.18
	Loan charges - Principal	719.93					
	Interest	<u>44.39</u>	764.32	2016			
	Precept		2,655.00	Mar-31	Rate income & Special levy	30,272.80	
	Insurances	930.63			Interest on Deposit Accounts	<u>49.26</u>	30,322.06
	Repairs & Renewals	1,613.14					
	Fuel	1,331.78					
	Drainworks	5,943.34					
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>5,317.23</u>	15,136.12				
	Transfer to plant refurbishment fund:						
	Surplus 2014/2015	8,151.97					
	Raised 2015/2016	7,568.00					
	Surplus 2015/2016	<u>4,198.62</u>	19,918.59				
	To balance carried forward		<u>22,564.21</u>				
			<u>61,038.24</u>				<u>61,038.24</u>

**BALANCE SHEET**

Capital Section

Liabilities

Capital Provisions	634,626.91	
Public Works Loan Board - Loan Outstanding	<u>373.09</u>	635,000.00

Assets

Pumping Station (Valuation)	635,000.00
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Revenue Section

General Fund	22,564.21	
Plant Refurbishment Fund	19,936.39	
Sundry Creditors	6,407.45	
	<u>683,908.05</u>	

Ratepayers' Account - Arrears	291.58
Sundry Debtors	0.00
Value added tax - Refunds due	820.46
Balance in hand - Treasurer's Account	<u>47,796.01</u>
	<u>683,908.05</u>