

**RAMSEY FIRST (HOLLOW) 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	61,006.39
	Precept		2016		
		5,793.00	Mar-31	Rate income and Special levy	67,288.94
	Rates, insurances, telephones	3,202.65		Interest on Deposit Account	171.87
	Repairs & Renewals	5,193.70		Highland Water contributions	7,934.13
	Fuel	5,553.88		Telephone charges	280.57
	District Labour	9,800.09			
	Drainworks (including District Officer's fees				
	Administration charge, printing,	11,295.91			
	stationery, advertising, Association				
	of Drainage Authorities subscriptions	<u>7,399.15</u>			
		42,445.38			
	Public Works Loan Repayment				
	Principal	5,848.80			
	Interest	<u>8,114.30</u>			
		13,963.10			
	Balance carried forward				
		74,480.42			
		<u>136,681.90</u>			<u>136,681.90</u>

**BALANCE SHEET**  
Capital Section

Liabilities

Capital Provisions	1,241,937.90
Public Works Loan Board -	
Loan outstanding	183,053.10
	<u>1,424,991.00</u>

Assets

Bungalow	124,991.00	
Pumping Station	<u>1,300,000.00</u>	1,424,991.00
		<u>1,424,991.00</u>

Revenue Section

General Fund	74,480.42
Fenside Waste Management Account	9,737.06
Development Charges Account	3,388.91
Sundry Creditors	35,176.61
	<u>1,547,774.00</u>

Ratepayers' Account - Arrears	0.00
Sundry Debtors	997.45
Value added Tax - Refunds due	2,126.44
Stock	2,876.00
Balance in hand -	
Treasurer's Account	<u>116,783.11</u>
	<u>1,547,774.00</u>