

**RAMSEY FOURTH (MIDDLEMOOR) INTERNAL DRAINAGE BOARD**  
**ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2016**  
**GENERAL FUND**

2016 Mar-31	Expenditure during the year:-		2015 Apr-01	Balance brought forward	62,552.32
	Precept	5,309.00			
	Rates, telephones & insurances	2,494.10	2016 Mar-31	Rate income	16,963.72
	Repairs & renewals	1,723.12		Special Levy	<u>11,147.00</u>
	Fuel	1,749.89		Interest on Deposit Accounts	89.67
	Drainworks	6,622.18		Rents	6,073.31
	District Labour	5,778.81		Wayleave rental	36.06
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>7,291.50</u>		Consent	50.00
		25,659.60		Part deposit retained at end of tenancy	35.00
	Pumping Station Improvements - Daintree Fencing Pumping Station	5,082.00		Development Charges Account - Maintenance	2,099.00
	Balance carried forward	<u>63,673.08</u>		Development Charges Account - Daintree Fencing Pumping Station	677.60
		<u><u>99,723.68</u></u>			<u><u>99,723.68</u></u>

**BALANCE SHEET**

Capital Section

Liabilities

Capital Provisions	1,562,857.00
	<u>1,562,857.00</u>

Assets

Freehold land - Slamps	36,000.00
Bungalow, Middlemoor P.S.	118,857.00
Middlemoor Pumping Station & Store	765,000.00
Daintree Pumping Station	<u>643,000.00</u>
	1,562,857.00

Revenue Section

General Fund	63,673.08
Development Charges Account	39,890.07
Sundry Creditors	6,956.65
	<u><u>1,673,376.80</u></u>

Ratepayers' Account - Arrears	50.26
Value added tax - Refunds due	942.98
Balance in hand -	
Barclays - Treasurer's Account	59,526.56
Treasury - Deposit Account	<u>50,000.00</u>
	<u><u>109,526.56</u></u>