

**MARCH SIXTH DISTRICT DRAINAGE COMMISSIONERS**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017**  
**GENERAL FUND**

2017 Mar-31	Expenditure during the year:-		2016 Apr-01	Balance brought forward	37,573.55
	Precept	1,020.00			
	Insurances and Rates	952.67	2017	Rate income & Special levy	11,008.71
	Repairs & Renewals	493.30	Mar-31	Interest on Deposit Accounts	97.51
	Fuel	609.88		Highland Water contributions -	1,350.43
	Drainworks	4,195.31		Development Charges Account	2,796.00
	District Labour	598.00			
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>3,946.64</u>			
		10,795.80			
	Balance carried forward	<u>41,010.40</u>			
		<u><u>52,826.20</u></u>			<u><u>52,826.20</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 41,010.40  
Development Charges Account 53,121.26  
Sundry Creditors 2,481.98

Ratepayers' Account	0.00	
Value added Tax - Refunds due	607.27	
Sundry Debtors	0.00	
Balance in hand -		
Barclays - Treasurer's Account	95,184.23	
National Savings - Treasurer Account	489.71	
Labour Account	<u>332.43</u>	
		<u>96,006.37</u>
		<u><u>641,313.64</u></u>

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