MARCH FIFTH DISTRICT DRAINAGE COMMISSIONERS
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026
GENERAL FUND

31st March 2026			1st April 2025		
To expenditure during the year			By Balance Brought Forward	39,782.05	
Precept		2,337.45	By Prior Year Adjustment - Grant Written Off	(1,942.92)	37,839.13
Insurances	1,105.11				
Repairs & Renewals	2,419.42		31st March 2026		
Fuel	2,310.82		By Rate Income & Special Levy	36,179.55	
Contractor's Charges	1,044.00		By Interest on Deposit Accounts	428.39	
Drainworks	8,952.12		By Rent	200.00	
Administration Charge, Audit Fee,			By Highland Water Contributions	2,231.99	
Printing, Stationery, Advertising Etc.	16,769.57	32,601.04	By Storm Recovery Grant	1,897.50	40,937.43
Improvement Works		1,897.50			
To Asset Replacement Fund					
Rates Raised 2025-2026		3,000.00			
To Balance Carried Forward		38,940.57			
		78,776.56			**78,776.56**

BALANCE SHEET

CAPITAL SECTION

Liabilities		**Assets**		
Capital Provisions Account	809,000.00	Land - Slamp	9,000.00	
		North Creek Pumping Station	400,000.00	
		South Creek Pumping Station	400,000.00	
	809,000.00			809,000.00

REVENUE SECTION

General Fund	38,940.57	Ratepayers Account - Arrears		328.21
Development Charges Account	65,269.68	Sundry Debtors		639.07
Sundry Creditors	13,371.73	Value added Tax - Refunds due		3,157.39
Asset Replacement Fund	9,111.35	Balance in hand -		
		Current Account	20,000.00	
		National Savings-Treasurer's Account	3,121.19	
		Business Premium Account	99,447.47	122,568.66
	935,693.33			**935,693.33**