MARCH THIRD DISTRICT DRAINAGE COMMISSIONERS
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2026
GENERAL FUND

2026				2025			
Mar-31	Expenditure during the year			Apr-01	Balance brought forward		221,147.64
	Precept		2,093.29	2026			
	Insurances	1,573.59		Mar-31	Rate income & Special levy		10,742.93
	Repairs & Renewals	6,053.64			Interest on Deposit Accounts		2,596.05
	Fuel	3,908.78			Highland Water contributions -		
	Drainworks	13,584.37			Received		2,723.25
	Administration charge, Audit fee,				Consents		100.00
	printing, stationery, advertising etc	12,185.64	37,306.02		Development Charges Account		3,895.00
					Rents - Pillards Corner		25,305.67
	Improvement Works				Write back of provisions		0.00
	- Refurbishment of Control Panel		1,611.16		Storm Recovery Grant - T2A		1,611.16
	- Access Improvements		2,990.00		Storm Recovery Grant - T2B		2,990.00
	Balance carried forward		227,111.23				
			271,111.70				271,111.70

BALANCE SHEET

Capital Section

Liabilities			Assets		
Capital Provisions Account	1,155,001.00		Land at Pillards Corner	500,000.00	
			Pumping Station	655,000.00	
		1,155,001.00	Pump Assets	1.00	1,155,001.00

Revenue Section

General Fund	227,111.23	Ratepayers Account - Arrears		8.13
Development Charges Account	83,894.93	Value added Tax - Refunds due		4,515.48
Sundry Creditors	20,278.08	Sundry debtors		534.00
Option Agreement on sale of Land	5,000.00	Balance in hand -		
		Barclays - Treasurer's Account	20,001.05	
		Barclays - Business Premium Account	305,220.73	
		National Savings - Treasurer's Account	6,004.85	331,226.63
	1,491,285.24			1,491,285.24