RAMSEY FIRST (HOLLOW) INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026
GENERAL FUND

2026				2025		
Mar-31	Expenditure during the year			Apr-01	Balance brought forward	107,331.18
	Precept		7,089.45	2026		
	Rates, Insurances, Telephones	5,099.96		Mar-31	Rate income and Special levy	112,172.47
	Repairs & Renewals	5,475.97			Interest on Deposit Accounts	1,289.16
	Fuel	22,883.65			Highland Water Contributions	18,626.57
	District Labour	15,783.26			Storm Recovery Grant - T2b	137,789.36
	Drainworks (including District Officer's fees)	17,278.47				
	Administration charge, Printing,				Consents	50.00
	Stationery, Advertising, Association					
	of Drainage Authorities Subscriptions	9,594.42	76,115.73		Write Back of Provision	489.97
	Public Works Loan Repayment					
	Principal	8,957.31				
	Interest	5,005.79	13,963.10			
	Improvement Works					
	Culvert Enlargement *	133,752.86				
	Access Improvements - Mobile Pumps *	4,036.00	137,788.86			
	Asset Replacement Fund					
	Funds Raised - 2025/2026		7,769.00			
	Balance carried forward		135,022.07			
			377,748.21			377,748.71

BALANCE SHEET

Capital Section

Liabilities		Assets		
Capital Provisions	1,316,421.43	Bungalow	124,991.00	
Public Works Loan Board -		Pumping Station	1,300,000.00	1,424,991.00
Loan outstanding	108,569.57			
	1,424,991.00			1,424,991.00

Revenue Section

General Fund	135,022.07	Ratepayers' Account - Arrears	5,996.36
Fenside Waste Management Account	12,686.06	Sundry Debtors	534.00
Development Charges Account	11,582.99	Value added Tax - Refunds due	31,042.37

Contributions Holding account	5,727.07	Stock			4,455.60
Pumping Plant Replacement Fund	46,530.93	Balance in hand -			
		Treasurer's Account		30,121.18	
Sundry Creditors	44,207.27	Business premium Account		183,606.88	213,728.06
	1,680,747.39				1,680,747.39