RAMSEY FOURTH (MIDDLEMOOR) INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2026
GENERAL FUND

2026				2025			
Mar-31	Expenditure during the year:-			Apr-01	Balance brought forward		89,764.46
	Precept		6,497.05	2026			
	Rates, telephones & insurances	2,702.50		Mar-31	Rate Income	46,287.78	
	Repairs & renewals	2,850.34			Special Levy	33,335.00	79,622.78
	Fuel	7,057.50			Interest		894.07
	Drainworks	12,080.75			Rents		9,411.40
	Contractors charges	8,028.02			Consents		50.00
	Administration charge, Audit fee,				Water recharges		268.51
	Printing, Stationery, Advertising etc	9,929.41					
			42,648.52		Development Charges Account		1,152.00
	Rental Management Charges		889.43		Write Back of Provisions		2.50
	Asset Replacement Fund		13,618.00				
	Write Back of Provisions						
	To Public Works Loan Repayment -						
	Principal	15,578.71					
	Interest	224.70	15,803.41				
	Balance carried forward		101,709.31				
			181,165.72				181,165.72

BALANCE SHEET

Capital Section

Liabilities		Assets		
Capital Provisions	1,577,516.00	Freehold land - Slamps	36,000.00	
		Freehold land - Drapers Delph	14,659.00	
		Bungalow, Middlemoor P.S.	118,857.00	
		Middlemoor Pumping Station & Store	765,000.00	
		Daintree Pumping Station	643,000.00	
				1,577,516.00

Revenue Section

General Fund	101,709.31	Ratepayers' Account - Arrears		1,436.91
Asset Replacement Fund	30,404.68	Sundry Debtors		8,813.67
Development Charges Account	22,113.05	Value added tax - Refunds due		3,087.90
Sundry Creditors	8,504.60	Balance in hand -		
		Barclays - Treasurer's Account	35,000.00	
		Barclays - Business Premium Account	114,393.16	149,393.16
	1,740,247.64			1,740,247.64