

**RAMSEY FOURTH (MIDDLEMOOR) INTERNAL DRAINAGE BOARD**  
**ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2021**  
**GENERAL FUND**

|                |  |                  |                   |                |                              |                  |                   |
|----------------|--|------------------|-------------------|----------------|------------------------------|------------------|-------------------|
| 2021<br>Mar-31 | Expenditure during the year:-  |                  |                   | 2020<br>Apr-01 | Balance brought forward      |                  | 76,237.34         |
|                | Precept  |                  | 5,886.00          | 2021<br>Mar-31 | Rate income                  | 27,500.35        |                   |
|                | Rates, telephones & insurances   | 1,597.81         |                   |                | Special Levy                 | <u>18,307.00</u> | 45,807.35         |
|                | Repairs & renewals   | 3,409.87         |                   |                | Interest on Deposit Accounts |                  | 119.02            |
|                | Fuel   | 7,311.99         |                   |                | Rents                        |                  | 9,822.80          |
|                | Drainworks   | 10,799.59        |                   |                | Consents                     |                  | 100.00            |
|                | Contractors charges  | 6,367.48         |                   |                | Water recharges              |                  | 449.81            |
|                | Administration charge, Audit fee,<br>printing, stationery, advertising etc | <u>8,314.95</u>  |                   |                | Development Charges Account  |                  | 978.00            |
|                |  |                  | 37,801.69         |                | Public Works Loan            |                  |                   |
|                | Rental Management Charges  |                  | 796.67            |                | Installation of weedscreens  |                  | 30,540.85         |
|                | Improvement Works:-  |                  |                   |                |                              |                  |                   |
|                | Installation of weedscreen at:-  |                  |                   |                |                              |                  |                   |
|                | Daintree Pumping Station   | 14,446.25        |                   |                |                              |                  |                   |
|                | Middlemoor Pumping Station   | <u>16,094.60</u> | 30,540.85         |                |                              |                  |                   |
|                | Fencing at Middlemoor Pumping Station                                      |                  | 2,615.00          |                |                              |                  |                   |
|                | Transfer to Capital Assets Fund  |                  |                   |                |                              |                  |                   |
|                | Loan repayment raised not spent in year                                    |                  | 10,000.00         |                |                              |                  |                   |
|                | Balance carried forward  |                  | 76,414.96         |                |                              |                  |                   |
|                |  |                  | <u>164,055.17</u> |                |                              |                  | <u>164,055.17</u> |

**BALANCE SHEET**

Capital Section

Liabilities

|                                 |                     |  |
|---------------------------------|---------------------|--|
| Capital Provisions              | 1,502,516.00        |  |
| Public Works Loan (Outstanding) | 75,000.00           |  |
|                                 | <u>1,577,516.00</u> |  |

Assets

|                                    |                   |              |
|------------------------------------|-------------------|--------------|
| Freehold la Freehold land - Stamps | 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           | <u>643,000.00</u> |              |
|                                    |                   | 1,577,516.00 |

Revenue Section

|                             |                     |            |
|-----------------------------|---------------------|------------|
| General Fund                |                     |            |
| Revenue balance             | 76,414.96           |            |
| Asset Fund (capital)        | <u>54,459.15</u>    | 130,874.11 |
| Development Charges Account | 18,583.10           |            |
| Sundry Creditors            | 44,602.13           |            |
|                             | <u>1,771,575.34</u> |            |

|                                |                   |                     |
|--------------------------------|-------------------|---------------------|
| Ratepayers' Account - Arrears  | 838.66            |                     |
| Sundry Debtors                 | 690.41            |                     |
| Value added tax - Refunds due  | 7,544.19          |                     |
| Balance in hand -              |                   |                     |
| Barclays - Treasurer's Account | <u>184,986.08</u> |                     |
|                                |                   | <u>1,771,575.34</u> |