Year 1968/69				Year 1969/70		
			31 **GENERAL ADMINISTRATIVE CHARGES**			
			Not directly allocated to Services			
32,005	—	—	Salaries and Allowances	33,575	—	33,575
4,433	—	—	Office accommodation	5,798	—	5,798
4,736	—	—	Office expenses	14,469	—	14,469
100	—	—	Legal and Parliamentary Costs, Stamp Duty, etc.	36	—	36
1,108	—	42,382	Other Items	777	—	777
42,382	—	42,382	Total—GENERAL ADMINISTRATIVE CHARGES	54,655	—	54,655
			GENERAL			
6,832	—	6,832	32 Rechargeable Works (including Proportion of Administrative Charges, etc.)	23,745	—	23,745
6,832	—	6,832	Total—GENERAL	23,745	—	23,745
660,585	3,289	663,874	GRAND TOTALS	908,621	—	908,621
51,602	—	—	33 Balance—Income in Excess of Expenditure for the year (Plant Renewals Account)	1,730	—	1,730
712,187	3,289			910,351	—	910,351

Year 1968/69				Year 1969/70		
			27 **GENERAL ADMINISTRATIVE CHARGES**			
865	—	—	Nene Commissioners (First District)	865	—	—
1,305	—	—	Nene Commissioners (Second District)	1,305	—	—
			Allocated to Main Services, etc.			
22,397	—	—	Land Drainage (see Item 10 Expenditure)	29,962	—	—
2,649	—	—	Fisheries (see Item 19 Expenditure)	3,435	—	—
3,241	—	—	Pollution Prevention (See Item 27 Expenditure)	4,062	—	—
11,925	—	—	Water Resources (see Item 17 Table 1)	15,026	—	—
—	—	42,382	Other Accounts	—	—	54,655
42,382	—	42,382	Total—GENERAL ADMINISTRATIVE CHARGES	54,655	—	54,655
			GENERAL			
6,832	—	6,832	28 Rechargeable Works	23,745	—	23,745
			29 Replacement Fund			
18,162	—	—	Contributions credited during the year	24,749	—	—
3	—	18,165	Other Items	5,730	—	30,479
			30 Precepts:			
260,722	—	—	Councils of Counties and County Boroughs (for details see Table 5)	316,272	—	—
65,509	—	326,231	Internal Drainage Boards (for details see Table 5)	73,065	—	389,337
			31 Drainage Charges:			
—	—	—	General (for details see Table 6)	—	—	—
—	—	—	Special (for details see Table 6)	—	—	—
351,228	—	351,228	Total—GENERAL	443,561	—	443,561
712,187	—	712,187	GRAND TOTALS	869,280	—	869,280
			32 Balance—Expenditure in Excess of Income for the year			
—	3,289	—	(General Revenue Account)	41,071	—	41,071
712,187	3,289			910,351	—	910,351

BALANCE SHEET

Capital Liabilities

1969 £				1970 £
1,868,952	Loans outstanding			1,774,418
	Capital outlay discharged			
2,142,727	Loans redeemed	2,237,261		
	Contributions to capital outlay			
369,830	Grants and other external contributions	369,830		
330,659	Revenue contributions	349,965		
			2,957,056	
1,953	Property transferred			1,953
4,142	Cash overdrawn—Improvement Schemes	4,142		
46,468	Rutland Project	78,187		
			82,329	
56,877	Commutation Fund			57,329
4,821,608				4,873,085

Revenue Liabilities

31,501	Sundry Creditors	68,221		
887	Payments in advance	688		
930	Refundable Deposits	964		
			69,873	
7,342	Heavy Plant Renewals Account			10,619
9,249	Light Plant Replacement Account			7,702
1,250	Oncost Accounts			275
49,346	Cash overdrawn—Main Account			107,442
	Revenue Balances:			
97,537	General Revenue Account	56,466		
3,387	Less—Dr. Balance Water Resources Account	1,458		
94,150				55,008
5,016,263				5,124,004

BALANCE SHEET

as at 31st March, 1970

Capital Assets

1969 £				1970 £
4,438,655	Improvement Schemes			4,438,655
46,468	Rutland Project			78,187
155,144	Lands and properties (at cost)			161,180
124,241	Plant and equipment (at cost)			137,511
223	Loan advances (in hand)			223
	Commutation Fund			
37,347	Investments (at cost)	34,822		
19,530	On Temporary Loan	22,507		
			57,329	
4,821,608				4,873,085

Revenue Assets

34,067	Stores			21,687
668	Rechargeable Works—in progress			20,563
	Sundry Debtors			
66,272	Ministry Grants	69,909		
9,147	Car Assisted Purchase Scheme	10,626		
1,093	Licence Fees and Charges—1963 Act	19,054		
606	Commissioners of Inland Revenue	817		
1,147	Selective Employment Tax	1,666		
932	C.I. Training Board	1,261		
23,259	General	34,554		
			137,887	
500	Suspense Account			60
15,280	Plant Operating Accounts			20,085
616	Oncost Accounts			3,890
2,778	National Insurance Stamps, etc.			10,853
33,845	Investments			34,487
4,445	Cash at Bank and in hand (Imprest Accounts)			1,407
5,016,263				5,124,004

TABLE 3

WATER RESOURCES

Particulars of Transactions During the Year in Respect of Capital Works

Starting date	*Probable date of Completion*	*Brief Description of Works*	*Total Estimated Cost*	*Expenditure*			*Loans Raised*		
				During year covered by Report		*Total to 31st Mar. 1970*	*During year covered by Report*	*Total to 31st Mar. 1970*	*Source of loan*
				Revenue	*Loan*				
(1)	(2)	(3)	(4) £	(5) £	(6) £	(7) £	(8) £	(9) £	(10)
		Hydrometric Works							
		Grant-aided expenditure							
Sep. 1969	1970	Lilford Gauging Station	3,970	2,484		3,079			
Oct. 1969	1970	Wittering Brook Gauging Station	1,517	1,337		1,409			
Mar. 1969	1970	Tunwell Loop Gauging Station	1,295	800		872			
Mar. 1969	1970	Stanion Lane Gauging Station	1,295	967		1,039			
Mar. 1969	1970	Rockingham Road Gauging Station ..	1,295	508		579			
Oct. 1969	1970	Deane Gauging Station	1,500	219		219			
Nov. 1967	C'pleted	Manthorpe Gauging Station	988	Cr 12		1,122			
Sep. 1968	C'pleted	Irnham Gauging Station	1,145	9		922			
Sep. 1968	C'pleted	Burton Coggles Gauging Station	1,145	5		1,065			
Sep. 1968	C'pleted	Little Bytham Gauging Station	1,145	2		890			
Sep. 1968	C'pleted	Grimsthorpe Gauging Station	1,145	17		922			
Mar. 1969	C'pleted	Ridlington Gauging Station	1,287	182		1,260			
Mar. 1969	C'pleted	Medbourne Gauging Station	1,375	896		968			
Mar. 1969	C'pleted	Stonton Brook Gauging Station	1,375	1,066		1,138			
Oct. 1969	C'pleted	Langton Gauging Station	1,375	1,096		1,096			
Oct. 1969	1970	South Luffenham Gauging Station ..	1,397	1,277		1,278			
Nov. 1969	1970	Ashley Gauging Station	2,296	2,497		2,497			
Mar. 1970	1970	Lubenham Gauging Station	1,500	346		346			
Mar. 1970	1970	Market Harborough Gauging Station ..	1,385	674		674			
Mar. 1969	1970	St. Andrews Gauging Station	1,149	696		839			
Sep. 1969	1970	Barford Bridge Gauging Station	1,351	821		821			
Mar. 1970	1970	Ryholmes Gauging Station	1,582	576		576			
Mar. 1970	1970	Kettering Gauging Station	1,524	527		527			
Mar. 1968	C'pleted	Upton Gauging Station	5,058	637		6,192			
Mar. 1968	C'pleted	Wollaston Gauging Station	3,696	70		3,033			
Feb. 1968	C'pleted	Ladybridge Gauging Station	916	24		945			
Mar. 1969	C'pleted	Cableway Installation	1,200	13		1,129			
Mar. 1969	1970	Swinstead Climatological Station	2,000	11		1,496			
		TOTAL—Hydrometric Works		17,745	Nil		Nil		
		Water Conservation Works							
		Grant-aided expenditure							
		River Gravels Investigations		1,328		2,868			
		Non Grant-aided expenditure							
		Investigation of Lincolnshire Limestone ..		136		2,535			
		Rutland Project			31,719	78,187			
		TOTAL—Water Conservation Works ..		1,464	31,719		Nil		
		Grand Total—Capital Expenditure		19,209	31,719		Nil		

TABLE 4

Particulars of Transactions during the year in respect of Capital Works (Other than for Water Resources)

Starting date	*Probable date of completion*	*Brief description of Works*	*Total Estimated Cost*	*Expenditure*			*Loans raised*		
				During year covered by Report		*Total to 31st. Mar. 1970*	*During year covered by Report*	*Total to 31st Mar. 1970*	*Source of Loan*
				Revenue	*Loan*				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Land Drainage							
		Grant aided expenditure							
July 1960	C'pleted	River Glen Improvement Scheme ..	205,280	3,711		186,163		179,000	P.W.L.B.
Apr. 1966	1970	Carr Dyke, North Arm Impvt. Scheme ..	27,500	2,402		29,891			
Nov. 1968	1971	Crowland and Cowbit New River Improvement Scheme	15,142	6,816		13,963			
May 1969	1970	Bell Row Tunnel Scheme	1,867	1,343		1,427			
Jan. 1969	1971	Welland South Bank Fascines No. 5 ..	6,598	1,297		1,347			
Feb. 1969	C'pleted	Locks Mill to Folly River No. 6	3,932	3,432		4,120			
Mar. 1969	1971	Lawyers Sea Bank Scheme	4,200	1,111		1,604			
July 1969	1971	Experimental Weir Maxey Drain		1,384		1,384			
Dec. 1969	1973	Cowbit Pumping Station		565		565			
Mar. 1970	1971	Locks Mill to Folly River No. 7	3,932	715		715			
Sep. 1966	1970	Carr Dyke Eye Scheme	44,078	19,488		40,903			
Feb. 1967	C'pleted	Cowbit Wash Pumping Station	27,473	1,010		27,122			
July 1967	1971	Crowland and Cowbit Wash Exper. Siphon	11,630	311		916			
Oct. 1967	1971	Welland Outfall—Upstream Holbeach Outfall	43,726	1,596		28,559			
Feb. 1968	1970	Locks Mill to Folly River No. 5	6,584	1,857		6,118			
Mar. 1968	1971	Welland Outfall Scheme—Training Wall ..	110,100	38,993		75,253			
Aug. 1968	1970	Cowbit Road Sluice	6,500	2,665		5,575			
Nov. 1966	C'pleted	Barnwell Improvement Scheme	19,833	1,326		20,659			
June 1969	1970	Lilford Improvement Scheme	19,225	13,460		13,460			
Mar. 1970	1972	River Chater Improvements Part II ..		9		9			
Mar. 1970	1972	Morcott Brook Improvements		9		9			
Feb. 1964	1970	Market Harborough Flood Alleviation Scheme	178,193	11,159		92,471			
Feb. 1967	C'pleted	Upper Reaches No. 19	9,094	6		9,073			
Aug. 1960	1970	Stamford to Market Harborough Pt. I ..	33,000	8,691		30,167			
Dec. 1968	1970	Stamford to Market Harborough Pt. II ..	70,500	21,114		21,468			
June 1969	1971	Stamford to Market Harborough Pt. III	32,350	12,225		12,225			
Sep. 1969	1971	Stamford to Market Harborough Pt. IV	32,000	7,454		7,454			
Oct. 1969	1971	Stamford to Market Harborough Pt. V ..		4,375		4,375			
Feb. 1969	1971	River Chater Improvements	11,600	4,615		5,712			
May 1969	1971	River Jordan Improvement Scheme ..	42,500	21,630		21,630			
June 1969	1971	Caldecott Sluice	1,165	185		185			
Aug. 1969	1970	Grendon Brook Improvement Scheme ..	26,400	16,212		16,212			

Starting date	Probable date of completion	Brief description of Works	Total Estimated Cost	Expenditure: During year covered by Report — Revenue	Expenditure: During year covered by Report — Loan	Expenditure: Total to 31st. Mar. 1970	Loans raised: During year covered by Report	Loans raised: Total to 31st Mar. 1970	Source of Loan
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Feb. 1970	1970	Bugbrooke Improvement Scheme	8,187	2,871		2,871			
Sep. 1967	C'pleted	Denford Improvement Scheme	14,970	1,502		14,689			
Nov. 1967	1970	Northampton Dredging Scheme	11,919	471		8,795			
June 1968	1970	Upton to Flore Improvements	39,538	14,989		22,319			
Sep. 1968	C'pleted	Pages Mill Improvements	7,400	5,470		5,756			
Mar. 1969	1970	Chelveston Brook Improvements	8,400	5,506		5,700			
May 1969	1970	Alledge Brook Improvements	12,571	7,027		7,027			
Nov. 1969	1970	Upstream Dog-in-a-Doublet No. 3	2,005	1,964		1,964			
Dec. 1969	1971	Whittlesey Wash—Cradge Bank	24,750	5,418		5,418			
Dec. 1966	1970	Slips opposite Baths Cottages	82,283	103		65,476			
May 1967	1970	Sea Banks 1951-1954	29,503	2,833		25,668			
Oct. 1967	C'pleted	Upstream Dog-in-a-Doublet No. 2	4,889	12		4,883			
Oct. 1967	1972	Cromwell Road to Bevis Hall	109,600	36,044		72,045			
Jan. 1968	1971	Foul Anchor Improvements	145,294	32,942		53,187			
May 1968	C'pleted	Cross Guns Pumping Station	17,075	8,543		19,435			
April 1969	1971	Flood Warning System	19,000	9,216		9,216			
Mar. 1969	1970	Hog Dyke Improvement Scheme	3,300	1,715		1,719			
				347,792	Nil		Nil		
		Non Grant Aided Expenditure							
		Bevis Hall Stone Wharf		1,545					
		Depot Improvements		5,375					
		Motor Vehicles and Plant							
		4 Ford Transit 17cwt. Custom Vans		2,552					
		Priestman Mustang 90		8,180					
		Priestman Mustang 120		7,733					
		5 Ford Escort 8cwt. Vans		2,408					
		4 Land Rovers		3,775					
		Caterpillar 951 Traxcavator		8,026					
		John Deere Tractor		1,649					
		2 Massey Ferguson 165 Tractors		2,674					
		2 Pile Hammers		1,876					
		2 Weedcutters		4,512					
		Workboat		83					
		2 Motor Scythes		281					
				50,669					
		Fisheries		Nil			Nil		
		Pollution Prevention		Nil			Nil		
		Not allocated to Services		Nil			Nil		
		Grand Total—Capital Expenditure		398,461	Nil		Nil		

TABLE 5

PRECEPTS

	Acreage within River Authority Area	Appropriate Penny Rate Product	Amount of Precept	Proportion of sum in column (3) relating to the Water Resources Account Expenditure	Equivalent Rate in the Pound
	(1)	(2)	(3)	(4)	(5)
(a) County Councils		£	£	£	
Bedford	5,838	103	242		2.35
Cambridgeshire and Isle of Ely	65,920	5,468	12,850		,,
Huntingdon and Peterborough ..	85,249	21,620	50,807		,,
Lincoln—Parts of Holland	169,561	10,290	24,181		,,
Lincoln—Parts of Kesteven	97,331	6,220	14,617		,,
Leicester	64,947	4,374	10,279		,,
Norfolk	7,091	153	360		,,
Northampton ..	402,247	56,717	133,285		,,
Rutland	80,563	5,047	11,860		,,
County Borough Council					
Northampton ..		24,592	57,791		,,
			316,272	Nil	
(b) Internal Drainage Boards:					
Baston, Langtoft and The Deepings ..			967		
Deeping Fen, Spalding and Pinchbeck ..			11,646		
Feldale			203		
Hundred of Wisbech			1,931		
Holland Elloe			3,520		
Leverington			1,789		
Maxey			1,539		
Nene Commissioners (First District) ..			2,782		
Nene Commissioners (Second District) ..			5,730		
Nene Washlands Commissioners			512		
North Level Commissioners			14,255		
North Welland			4,739		
South Holland Embankment			2,758		
South Holland			8,405		
South Welland			5,080		
Sutton Bridge			568		
Tydd			2,141		
Waldersey			679		
Westside Marshes			394		
Wingland			1,945		
Wisbech Northside			1,482		
			389,337		

TABLE 6

INCOME FROM DRAINAGE CHARGES

	Amount of Drainage Charges	*Income*
(a) **General**	*Nil*	*Nil*
(b) **Special**	*Nil*	*Nil*

TABLE 7

LOAN STATEMENT

	Water Resources £	*Other than Water Resources* £
(a) Loans raised and repaid during the year		
Total loans outstanding at beginning of year—1st April, 1969	*Nil*	1,868,952
Add loans raised during the year (for details see Tables 3 and 4)	*Nil*	*Nil*
		1,868,952
Deduct principal repaid during the year		94,534
Total loans outstanding at end of the year—31st March 1970	*Nil*	1,774,418

(b) **Sinking or Redemption Funds**

	Water Resources		*Other than Water Resources*	
	Sinking Fund £	*Redemption Fund* £	*Sinking Fund* £	*Redemption Fund* £
Total to the credit of the Fund at the beginning of the year—1st April 1969 ..				
Add—Amounts paid into the Fund during the year		*Nil*		
Transfers from Revenue Account:				
Contributions				
Interest and Dividends				
Unexpended balances of loans transferred				
Deduct—Sums applied to the repayment of principal		*Nil*		
Total to the credit of the Fund at the end of the year—31st March 1970, includes £ uninvested		*Nil*		

TABLE 8

CONTRIBUTIONS TO INTERNAL DRAINAGE BOARDS

	£
North Level Commissioners	136
North Level First and Newborough Internal Drainage Board	55
	£191