Year 1970/71					Year 1971/72		
				FISHERIES			
				Capital Transactions			
—	—	—	13	Non Grant-Aided Works	—	—	—
				Revenue Transactions			
			14	Loan Charges:			
—	—	—		Principal Repaid	—	—	—
—	—	—		Interest	—	—	—
—	—	—	15	Hatcheries	4,575	—	4,575
4,452	—	4,452	16	Water Bailiffs and Inspectorate	2,361	—	2,361
3,000	—	3,000	17	Maintenance and Development of Fisheries (including Provision and Maintenance of Equipment) ..			
—	—	—	18	Contribution to Water Resources Account under section 83(2)(b) of the Water Resources Act, 1963 ..	—	—	—
			19	Administrative Charges:			
1,312	—	—		Salaries and allowances	1,594	—	—
16	—	—		Office Accommodation	356	—	—
801	—	—		Office Expenses	497	—	—
—	—	—		Legal and Parliamentary Costs, Stamp Duty, etc.	—	—	—
—	—	—		Other items	113	—	—
				Proportion of General Administrative Charges (see Item 27 Income)	5,158	—	7,718
6,400	—	8,529		Proportion of General Charges (see Item 26 Income) ..	680	—	680
585	—	585		Other Items	1,712	—	1,712
1,468	—	1,468					
18,034	—	18,034		Total—FISHERIES	17,046	—	17,046
				POLLUTION PREVENTION			
				Capital Transactions			
—	—	—	22	Non-Grant-Aided Works (for details see Table 4) ..	1,639	—	1,639
				Revenue Transactions			
			23	Loan Charges:			
—	—	—		Principal Repaid	—	—	—
—	—	—		Interest	—	—	—
—	—	—	24	Laboratories:			
6,374	—	—		Maintenance and Upkeep of Buildings	—	—	—
1,418	—	7,792		Staff Salaries and Allowances	7,275	—	—
—	—	—		Other Expenses	1,751	—	9,026
6,705	—	6,705	25	Analyst's Fees	—	—	—
			26	Water Bailiffs and Inspectorate	7,133	—	7,133
			27	Administrative Charges:			
4,182	—	—		Salaries and Allowances	5,365	—	—
817	—	—		Office Accommodation	1,246	—	—
273	—	—		Office Expenses	189	—	—
—	—	—		Legal and Parliamentary Costs, Stamp Duty, etc.	—	—	—
291	—	—		Other Items	31	—	—
7,130	—	12,693		Proportion of General Administrative Charges ..	5,947	—	12,778
576	—	576		Proportion of General Charges (see Item 26 Income) ..	660	—	660
—	—	—		Other Items	—	—	—
27,766	—	27,766		Total—POLLUTION PREVENTION ..	31,236	—	31,236
			30	**GENERAL CHARGES**			
—	—	—		Interest, Bank Commission, etc.	—	—	—
1,117	—	—		Subscriptions	1,290	—	—
1,614	—	—		Members' allowances and Chairman's Remuneration ..	1,783	—	—
465	—	—		Insurance	1,312	—	—
500	—	—		Audit Stamp Duty	620	—	—
138	—	—		Other Items	155	—	—
				Allocation to Main Services:			
2,814	—	6,648		Land Drainage (see Item 11)	5,087	—	10,247
6,648	—	6,648		Total—GENERAL CHARGES	10,247	—	10,247

Year 1970/71					Year 1971/72		
				FISHERIES			
				Capital Transactions			
—	—	—	15	Non-Grant-Aided Works	—	—	—
				Revenue Transactions			
			16	Fishery Licences:			
—	—	—		Salmon	—	—	—
1,513	—	—		Trout	1,902	—	—
10,473	—	—		Freshwater Fish	11,413	—	—
4,554	—	16,540		Fishery Permits	5,231	—	18,546
—	—	—	17	Contributions assessed on private Fisheries	—	—	—
—	—	—	18	Hatcheries (including Sale of Fish)	—	—	—
			19	Contribution from Water Resources Account under section 83(3)(b) of the Water Resources Act, 1963 ..	—	—	—
—	—	—	20	Administrative Charges recovered	—	—	—
4,350	—	4,350	21	Other Items	7,115	—	7,115
20,890	—	20,890		Total—FISHERIES	25,661	—	25,661
				POLLUTION PREVENTION			
			22	**Capital Transactions**			
—	—	—		Details to be given	—	—	—
				Revenue Transactions			
562	—	562	23	Rechargeable Services	—	—	—
—	—	—	24	Administrative Charges recovered	—	—	—
—	—	—	25	Other Items	1,021	—	1,021
562	—	562		Total—POLLUTION PREVENTION ..	1,021	—	1,021
			26	**GENERAL CHARGES**			
4,348	—	4,348		Interest	7,388	—	7,388
—	—	—		Other Items	—	—	—
				Allocation to Main Services, etc.			
—	—	—		Land Drainage (see Item 11 Expenditure) ..	—	—	—
585	—	—		Fisheries (see Item 20 Expenditure)	680	—	—
576	—	—		Pollution Prevention (see Item 28 Expenditure) ..	660	—	—
1,139	—	2,300		Water Resources (see Item 18 Table 1)	1,519	—	2,859
6,648	—	6,648		Total—GENERAL CHARGES	10,247	—	10,247

Year 1970/71				Year 1971/72		
			31 GENERAL ADMINISTRATIVE CHARGES			
			Not directly allocated to Services			
45,646	—	45,646	Salaries and Allowances	54,825	—	54,825
7,618	—	7,618	Office accommodation	8,689	—	8,689
7,767	—	7,767	Office Expenses	9,081	—	9,081
—	—	—	Legal and Parliamentary Costs, Stamp Duty, etc.	—	—	—
10,709	—	10,709	Other Items	2,698	—	2,698
71,740	—	71,740	Total—General Administrative Charges	75,293	—	75,293
			GENERAL			
33,475	—	33,475	32 Rechargeable Works (including Proportion of Administrative Charges, etc.)	56,062	—	56,062
33,475	—	33,475	Total—General	56,062	—	56,062
979,707	—	979,707	Grand Totals	1,104,846		1,104,846
26,061	—	26,061	33 Balance—Income in Excess of Expenditure for the year (including Plant Renewals Account)	84,705	—	84,705
1,005,768		1,005,768		1,189,551		1,189,551

Year 1970/71				Year 1971/72		
			27 GENERAL ADMINISTRATIVE CHARGES			
985	—	—	Nene Commissioners (First District)	985	—	—
1,465	—	—	Nene Commissioners (Second District)	1,465	—	—
			Allocated to Main Services, etc.			
36,630	—	—	Land Drainage (see Item 10 Expenditure)	41,338	—	—
6,400	—	—	Fisheries (see Item 19 Expenditure)	5,158	—	—
7,130	—	—	Pollution Prevention (see Item 27 Expenditure)	5,947	—	—
19,130	—	—	Water Resources (see Item 17 Table 1)	20,200	—	—
—	—	71,740	Other Accounts	200	—	75,293
71,740	—	71,740	Total—General Administrative Charges	75,293	—	75,293
			GENERAL			
33,475	—	33,475	28 Rechargeable Works	56,062	—	56,062
			29 Replacement Fund:			
40,490	—	—	Contributions credited during the year	43,705	—	—
3,328	—	43,818	Other Items	3,858	—	47,563
			30 Precepts:			
396,764	—	—	Councils of Counties and County Boroughs (for details see Table 5)	414,359	—	—
84,584	—	481,348	Internal Drainage Boards (for details see Table 5)	85,074	—	499,433
			31 Drainage Charges:			
—	—	—	General (for details see Table 6)	24,225	—	24,225
—	—	—	Special (for details see Table 6)	—	—	—
558,641	—	558,641	Total—General	627,283	—	627,283
1,004,857		1,004,857	Grand Totals	1,189,551		1,189,551
911	—	911	32 Balance—Expenditure in Excess of Income for the year (General Revenue Account)	—	—	—
1,005,768		1,005,768		1,189,551		1,189,551

BALANCE SHEET

Capital Liabilities

1971 £		1972 £
2,085,523	Loans outstanding (including Advances from Loans Pool)	4,195,093
	Capital outlay discharged	
2,326,156	Loans redeemed	2,409,636
	Contributions to capital outlay:	
369,830	Grants and other external contributions	720,855
342,604	Revenue Contributions Renewals and Fund Applied	470,175
1,953	Property transferred	1,953
—	Cash overdrawn—Improvement Schemes	—
120,314	Rutland Project	—
57,541	Commutation Fund	57,552
—	Capital Receipts	950
5,303,921		7,856,214

Revenue Liabilities

73,739	Sundry Creditors		115,086
15,635	Payments in advance		33
1,054	Refundable Deposits		3,138
122	Commissioners of Inland Revenue Account		102
—	Heavy Plant Operation Account		4,406
34,402	Heavy Plant Renewals Account		55,223
9,980	Light Plant Renewals Account		9,557
2,371	Oncost Accounts		1,804
71,803	Cash Overdrawn—Main Account		—
	Revenue Balances:		
55,555	General Revenue Account	119,862	
27,053	Water Resources Account	31,268	
82,608			151,130
£ 5,595,635			£ 8,196,693

as at 31st March, 1972

Capital Assets

1971 £		1972 £
4,434,736	Improvement Schemes	4,900,739
520,314	Empingham Reservoir	2,612,740
161,180	Lands and properties (at cost)	166,781
130,150	Plant and equipment (at cost)	117,416
—	Commutation Fund:	
27,344	Investments (at cost)	30,209
30,197	On Temporary Loan	27,343
—	Cash in hand	986
5,303,921		7,856,214

Revenue Assets

30,361	Stores		28,691
46,815	Rechargeable Works—in progress		13,473
	Sundry Debtors		
110,399	Ministry Grants		53,247
12,355	Car Assisted Purchase Scheme		13,790
20,969	Licence Fees and Charges—1963 Act		4,654
	General Drainage Charges		4,364
2,216	Selective Employment Tax		787
16,634	General		10,092
434	Suspense Account		—
19,372	Plant Operating Accounts		5,324
1,152	Oncost Accounts		1,163
12,859	National Insurance Stamps, etc.		15,279
—	Payments in Advance		156
18,148	Cash at Bank and in hand		189,459
£ 5,595,635			£ 8,196,693

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. 1972*	*During year covered by Report*	*Total to 31st Mar. 1972*	*Source of loan*
				Revenue	*Loan*				
(1)	(2)	(3)	(4) £	(5) £	(6) £	(7) £	(8) £	(9) £	(10)
		Hydrometric Works							
		Grant-Aided Expenditure							
Mar. 1970	1970	Wittering Brook Gauging Station ..	1,517	6	—	1,415			
Oct. 1969	Tr'ferred	Deene Gauging Station		221Cr					
Aug. 1970	C'pleted	Langton Gauging Station	1,377	3		1,186			
Jun. 1970	C'pleted	Southwick Brook Gauging Station ..	1,750	14		1,226			
Jun. 1970	C'pleted	Surney Bridges Gauging Station ..	1,663	35		1,231			
Jun. 1970	C'pleted	Chesterton Gauging Station	2,643	984		2,270			
Oct. 1970	C'pleted	Brixworth Gauging Station	1,725	6		1,256			
Mar. 1969	1972	Swinstead Climatological Station ..	2,440	500		2,397			
Apr. 1970	1972	Flore Catchment Study	750	335		566			
Mar. 1971	1972	Manual Rain Gauge Network		150		161			
1971/72	C'pleted	Zero Light Gauges	381	381		381			
		Upper Weedon Gauging Station ..		20		20			
		TOTAL—Hydrometric Works		2,213	Nil		Nil		
		Water Conservation Works							
		Grant-Aided							
		Lincolnshire Limestone Investigation	7,239	6,909		6,909			
Nov. 1971	1972	Katesbridge Gauging Station	4,300	2,113		2,242			
Dec. 1971	1972	Easton Wood Gauging Station ..	3,766	4,387		4,387			
Nov. 1971	1972	Holywell Gauging Station	1,990	1,169		1,169			
Jan. 1972	1972	Shillingthorpe Gauging Station ..	1,426	1,629		1,629			
		River Gravels Investigations		40Cr		2,910			
		Non-Grant Aided							
		Empingham Reservoir			2,092,425	2,612,740	2,194,000	2,594,000	LOANS POOL
		TOTAL—Water Conservation Works ..		16,167	2,092,425		2,194,000		
		Grand Total—Capital Expenditure ..		18,380	2,092,425		2,194,000		

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. 1972*	*During year covered by Report*	*Total to 31st Mar. 1972*	*Source of Loan*
				Revenue	*Loan*				
(1)	(2)	(3)	(4) £	(5) £	(6) £	(7) £	(8) £	(9) £	(10)
		Land Drainage							
		Grant-Aided Expenditure							
Nov. 1968	C'pleted	Crowland and Cowbit New River Improvement Scheme	15,142	11		16,213			
Feb. 1969	C'pleted	Locks Mill to Folly River No. 6 ..	4,866	272Cr		4,866			
Jul. 1969	1973	Maxey North Drain—Remedial Works	25,300	1,176		4,632			
Jul. 1967	1972	Crowland and Cowbit Washes Experimental Syphon		309		392			
Oct. 1967	1973	Welland Outfall Scheme—Upstream Holbeach Outfall	47,551	25,235		70,752			
Mar. 1968	1973	Welland Outfall Scheme—Training Walls	110,100	6,046		89,509			
Jun. 1969	1972	Lilford Improvement Scheme	19,225	2,107		20,713			
Feb. 1964	1972	Market Harborough—Flood Alleviation Scheme	176,088	334		93,094			
Feb. 1969	1972	River Chater Improvement Scheme ..	11,600	762		6,601			
May 1969	1973	River Jordan—Flood Alleviation Scheme	42,500	3,022		47,386			
Nov. 1967	C'pleted	Northampton Dredging Scheme.. ..	11,919	2,173		10,968			
Jun. 1968	1972	Upton to Flore Improvements ..	39,538	3,356		35,962			
Sept. 1968	C'pleted	Pages Mill Improvements	7,400	102		6,448			
Mar. 1969	1972	Chelveston Brook Improvements ..	8,400	1,440		10,364			
May 1969	1972	Alledge Brook Improvements	12,571	2,039		17,587			
Mar. 1969	C'pleted	Hog Dyke Improvements	3,300	1		1,744			
Aug. 1969	1972	Grendon Brook Improvement, Stage I ..	26,400	294		18,839			
Feb. 1970	1972	Bugbrooke Improvement Scheme ..	8,187	202		7,932			
Dec. 1969	1972	Whittlesey Wash—Cradge Bank ..	40,601	14,214		40,254			
Jan. 1968	1973	Foul Anchor Improvements	145,294	28,325		123,387			
Sept. 1966	1972	Carr Dyke, Eye, Scheme	44,078	6,219		26,541			
Aug. 1960	1972	Stamford to Market Harborough Part I ..	33,000	978		34,457			
Dec. 1968	1972	do Part II	70,500	4,991		31,874			
Jun. 1969	1972	do Part III	32,350	4,134		23,615			
Sept. 1969	1972	do Part IV	32,000	4,195		28,561			
Oct. 1969	1972	do Part V ..	81,800	35,823		88,805			
Mar. 1972	1972	Eye Brook Improvement Scheme ..	11,880	476		748			
Mar. 1970	1972	Locks Mill to Folly River No. 7 ..	3,932	2,584		4,578			
Mar. 1971	1972	Morcott Brook Pioneering Scheme ..	5,176	3,819		3,855			
Jan. 1972	1972	River Ise Improvement Scheme	57,600	20,183		20,206			
Nov. 1971	1972	Southwick Brook (North Arm) Impt. ..	2,260	560		566			
Dec. 1971	1972	Slawston Brook Improvement	8,600	6,393		6,394			
May 1970	1972	Bisbrooke Brook Pioneering Scheme ..	7,272	5,156		5,186			
Jan. 1972	1972	River Welland Pioneering Scheme—Upstream Market Harborough ..	9,515	4,664		4,672			
May 1970	1972	River Jordan Pioneering Scheme ..	4,225	1,957		1,989			
Oct. 1971	1972	Great Easton Brook Improvements ..	6,322	2,325		2,331			
Jan. 1971	1972	Grendon Brook Stage II—Improvements	83,580	35,697		46,442			
Feb. 1972	1972	Barholm Brook Improvement Scheme ..	13,450	1,966		1,974			
Sept. 1970	1972	Whilton Branch Improvements ..	55,577	17,273		40,912			
Sept. 1967	1972	Denford Improvement Scheme	14,970	1,042		16,130			
May 1970	1972	Harpers Brook Improvement Scheme ..	130,430	63,780		111,764			
Nov. 1970	1972	Piling at Dog-in-a-Doublet	7,600	3,740		7,698			
Dec. 1970	C'pleted	Upstream Dog-in-a-Doublet No. 4 ..	4,165	1,302		4,527			
Jan. 1971	1973	Whilton Branch Long Buckby to Daventry	43,550	14,342		14,349			

Starting date	Probable date of completion	Brief description of Works	Total Estimated Cost	During year covered by Report: Revenue	During year covered by Report: Loan	Total to 31st. Mar. 1972	During year covered by Report	Total to 31st Mar. 1972	Source of Loan
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
May 1970	1972	Foxton Brook Pioneering Scheme	3,850	1,536		4,327			
May 1971	1973	Locks Mill to Folly River No. 8	6,408	3,543		3,543			
Sept. 1971	1973	Horseshoe Corner Protection Works	55,550	16,877		16,877			
Dec. 1971	C'pleted	Cross Bank Frampton Marsh	4,543	4,022		4,022			
Nov. 1971	1972	King Street Drain Improvements	31,600	10,972		10,972			
Nov. 1971	1972	Upstream Dog-in-a-Doublet No. 5	8,217	6,781		6,781			
Nov. 1971	1972	Alledge Brook Improvements Stage II	12,960	6,794		6,794			
Nov. 1971	1972	Carr Dyke South Arm Improvements	17,400	3,888		3,888			
Jan. 1972	1972	Gwash Outfall to Stamford	30,150	8,591		8,591			
Feb. 1972	1973	Willow Brook Improvement Part I	28,160	8,997		8,997			
Feb. 1972	1972	South Barrier Bank Slamps	4,250	4,250		4,250			
1972	1973	Bassnimoor Farmhouse Scheme	3,967	3,116		3,116			
Mar. 1972	1973	Locks Mill to Folly River No. 9	7,216	2,160		2,160			
Mar. 1972	1973	Upstream Dog-in-a-Doublet No. 6	8,371	1,675		1,675			
Sept. 1972	1973	Knuston Brook Improvements	22,460	123		123			
Mar. 1972	1973	Whiston Brook Improvements	18,450	58		58			
Oct. 1967	1973	Cromwell Road to Bevis Hall	109,600	9,898		102,358			
Mar. 1972	1973	River Tham, Pioneering Scheme	3,190	7		42			
Mar. 1972	1973	Medbourne Brook, Pioneering Scheme	39,600	124		176			
Mar. 1972	1973	River Chater, Pioneering Scheme	35,566	30		87			
Mar. 1972	1973	Langton Brook Improvement Scheme	40,350	151		168			
Apr. 1969	1972	Flood Warning System	20,350	1,180		20,116			
Mar. 1969	1973	Holbeach Marsh Sea Bank Scheme	4,200	59		2,866			
Feb. 1971	1973	Welland South Bank Fascines No. 3	3,476	1,955		2,562			
Dec. 1966	1972	Slips opposite Bath's Cottages	82,283	12,335		84,942			
May 1967	C'pleted	Wash Sea Bank	29,503	195		29,289			
		Preliminary Investigations		324		402			
		Cowbit Wash Pumping Stn.	27,473	7		27,130			
				444,123	Nil		Nil		
		Non-Grant-Aided Expenditure							
		Bugbrooke Improvement Scheme		3,500					
		Wellingborough Depot—Heating		451					
		Oundle Workshops—Office		4,025					
		Central Stores—Timber Store		436					
		Motor Vehicles and Plant							
		3 Morris 8 cwt. Vans		1,704					
		1 Ford Transit 90 Van		821					
		1 Bedford Workabus		933					
		1 Morris 250 JU Van		833					
		1 Bedford Lorry		3,688					
		1 Ford Lorry		2,509					
		1 Priestman Lion Excavator		11,584					
		1 Ingersoll Rand Compressor		3,074					
		2 Weedcutting Launches		6,023					
		1 Bank cutter Head		239					
		1 Worsop Concrete Vibrator		216					
		1 Portable Generator		135					
		1 Atlas Copco Pile Hammer		455					
		1 BSP 500 Pile Hammer		952					
				41,578					
		Fisheries		Nil					
		Pollution—Pollution Block Extension		1,639					
		Not Allocated to Services		Nil					
		Grand Total		487,340					

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	290	348		1.2p
Cambridgeshire and Isle of Ely ..	65,920	13,760	16,512		,,
Huntingdon and Peterborough ..	85,249	54,438	65,326		,,
Lincoln—Parts of Holland	169,561	25,604	30,725		,,
Lincoln—Parts of Kesteven ..	97,331	16,329	19,595		,,
Leicester	64,947	10,882	13,058		,,
Norfolk	7,091	356	427		,,
Northampton ..	402,247	149,928	179,914		,,
Rutland	80,563	12,890	15,468		,,
County Borough Council					
Northampton ..		60,822	72,986		,,
		345,299	414,359	Nil	
(b) Internal Drainage Boards:					
Baston, Langtoft and The Deepings ..			1,171		
Deeping Fen, Spalding and Pinchbeck ..			12,971		
Feldale			228		
Hundred of Wisbech			2,435		
Holland Elloe			4,170		
Leverington			2,063		
Maxey			1,879		
Nene Commissioners (First District) ..			3,005		
Nene Commissioners (Second District) ..			6,237		
Nene Washlands Commissioners			782		
North Level Commissioners			15,502		
North Welland			5,929		
South Holland Embankment			2,754		
South Holland			10,551		
South Welland			6,384		
Sutton Bridge			699		
Tydd			2,392		
Waldersey			772		
Westside Marshes			464		
Wingland			2,930		
Wisbech Northside			1,756		
			85,074		

TABLE 6

INCOME FROM DRAINAGE CHARGES

	Amount of Drainage Charges	*Income*
(a) **General**	5.4p	£24,225
(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, 1971	400,000	1,685,523
Add loans raised during the year (for details see Tables 3 and 4)	2,194,000	*Nil*
	2,594,000	1,685,523
Deduct principal repaid during the year	*Nil*	84,430
Total loans outstanding at end of the year—31st March 1972	2,594,000	1,601,093

(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 1971 ..				
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 1972, includes £ uninvested		*Nil*		

TABLE 8

CONTRIBUTIONS TO INTERNAL DRAINAGE BOARDS

	£
North Level First and Newborough Internal Drainage Board	55
	55