BALANCE SHEET

Capital Liabilities

1972 £		1973 £
4,195,093	Loans outstanding (including Advances from Loans Pool)	8,294,785
	Capital Outlay Discharged	2,496,394
2,409,636	Loans Redeemed	1,348,464
720,855	Grants and other external contributions	596,883
470,175	Revenue Contributions Renewals and Fund Applied	1,953
1,953	Property transferred	60,252
—	Cash overdrawn	57,552
57,552	Commutation Fund	1,500
950	Capital Receipts	
7,856,214		12,857,783

Revenue Liabilities

115,086	Sundry Creditors		389,350
33	Payments in advance		214
3,138	Refundable Deposits		4,073
102	Commissioners of Inland Revenue Account		10,759
4,406	Heavy Plant Operation Account		3,696
55,223	Heavy Plant Renewals Account		54,668
9,557	Light Plant Renewals Account		21,732
1,804	On-cost Accounts		588
	Revenue Balances:	166,188	
	119,862 General Revenue Account	6,056 Dr.	
	31,268 Water Resources Account		160,132
151,130			
£8,196,693			£13,502,995

as at 31st March, 1973

Capital Assets

1972 £		1973 £
4,900,739	Improvement Schemes	5,673,558
2,612,740	Empingham Reservoir	6,738,253
166,781	Lands and properties (at cost)	170,244
117,416	Plant and equipment (at cost)	103,178
	Commutation Fund:	
30,209	Investments (at cost)	27,343
27,343	On Temporary Loan	30,209
986	Cash in hand	—
—	Capital Debtors	35,775
—	Deferred Charges	79,223
7,856,214		12,857,783

Revenue Assets

28,691	Stores	47,663
13,473	Rechargeable Works—in progress	16,012
	Sundry Debtors	
53,247	Ministry Grants	59,725
13,790	Car Assisted Purchase Scheme	22,011
4,654	Licence Fees and Charges—1963 Act	443
4,364	General Drainage Charges	1,508
787	Selective Employment Tax	749
10,092	General	54,556
—	Suspense Account	2,734
5,324	Plant Operating Accounts	7,708
1,163	On-cost Accounts	8,534
15,279	National Insurance Stamps, etc.	3,994
156	Payments in Advance	2,774
189,459	Cash at Bank and in hand	416,801
£8,196,693		£13,502,995

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*		*Source of loan*
				During year covered by Report		*Total to 31st Mar. 1973*	*During year covered by Report*	*Total to 31st. Mar. 1973*	
				Revenue	*Loan*				
(1)	(2)	(3)	(4) £	(5) £	(6) £	(7) £	(8) £	(9) £	(10)
		Hydrometric Works							
		Grant-Aided Expenditure							
Mar. 1969	C'pleted	Swinstead Climatological Station	2,000	440 Cr		1,956			
Jan. 1973	1973	Manthorpe Gauging Stations	2,900	2,507		2,507			
Apr. 1972	1973	Manual Rain Gauges	372	177		338			
		Lincolnshire Limestone Investigation ..	11,647	3,103		3,103			
Dec. 1971	1972	Easton Wood Gauging Station ..	3,766	181		4,568			
Nov. 1971	1972	Holywell Gauging Station	1,990	436		1,606			
Jan. 1972	1972	Shillingthorpe Gauging Station ..	1,426	28		1,657			
Nov. 1971	1972	Kates Bridge Gauging Station ..	4,300	3		2,245			
Jan. 1973	1973	Improvements to observation network	5,256	4,106		4,106			
		TOTAL—Hydrometric Works		10,101	Nil		Nil		
		Water Conservation							
		Non-Grant-Aided Expenditure							
		Water Resources Investigation ..		1,522					
		Spray Irrigation Meter Scheme ..		3,010					
		Lincolnshire Limestone, Tallington Pump Test		6,039					
		Empingham Reservoir			4,202,156	6,814,896	4,201,467	6,795,467	LOANS POOL
		TOTAL—Water Conservation Works ..		10,571	4,202,156		4,201,467	6,795,467	
		Grand Total—Capital Expenditure ..		20,672	4,202,156		4,201,467	6,795,467	

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*		*Source of Loan*
				During year covered by Report		*Total to 31st. Mar. 1973*	*During year covered by Report*	*Total to 31st. Mar. 1973*	
				Revenue	*Loan*				
(1)	(2)	(3)	(4) £	(5) £	(6) £	(7) £	(8) £	(9) £	(10)
		Land Drainage							
		Grant-Aided Works							
1971	1974	Maxey North Drain Improvements ..	25,300	4,524		9,156			
1973	1974	Crowland and Cowbit Washes Siphon ..		55		447			
Oct. 1967	1973	Welland Outfall Scheme, u/s Holbeach Outfall	75,000	3,139		73,891			
Mar. 1968	1974	Welland Outfall Scheme, Training Walls ..	110,100	3,731		93,240			
Jun. 1969	C'pleted	Lilford Improvement Scheme	21,425	63		20,776			
Feb. 1964	1973	Market Harborough, Flood Alleviation Scheme	176,088	330		93,424			
May 1969	1973	River Jordan Improvement Scheme F.A.S.	42,500	8		47,394			
Jun. 1968	C'pleted	Upton to Flore Improvements	39,538	678		36,640			
May 1969	C'pleted	Alledge Brook Improvements	17,902	505		18,092			
Aug. 1969	C'pleted	Grendon Brook Improvements, Stage I ..	26,400	73		18,912			
Feb. 1970	C'pleted	Bugbrooke Improvements	8,187	43		7,975			
Dec. 1969	1973	Whittlesey Wash, Repairs to Cradge Bank	42,601	2,391		42,645			
	C'pleted	Cromwell Road to Bevis Hall	39,513	3,152		37,204			
Jan. 1968	1974	Foul Anchor Improvements	145,294	3,307		126,694			
Sept. 1966	C'pleted	Carr Dyke, Eye Improvement Scheme ..	53,578	2,351		28,892			
Aug. 1960	C'pleted	Stamford to Market Harborough, Part I ..	33,000	49		34,506			
Dec. 1968	C'pleted	Stamford to Market Harborough, Part II	70,500	804		32,676			
Jun. 1969	C'pleted	Stamford to Market Harborough, Part III	32,350	276		23,891			
Sept. 1969	C'pleted	Stamford to Market Harborough, Part IV	32,000	3,409		31,970			
Oct. 1969	C'pleted	Stamford to Market Harborough, Part V	96,594	9,095		97,900			
Jan. 1974	1976	River Chater Pioneering Scheme ..	35,566	90		177			
Mar. 1971	C'pleted	Morcott Brook Pioneering Scheme ..	5,176	295		4,150			
Jan. 1972	C'pleted	River Ise Improvement Scheme	57,650	29,509		49,715			
Oct. 1972	1974	River Glen, Kates Bridge to Braceborough	55,420	24,340		24,367			
Mar. 1974	1976	Stonton Brook, Pioneering Scheme ..	11,970	67		209			
Nov. 1971	C'pleted	Southwick Brook Improvement Scheme ..	2,260	595		1,161			
Mar. 1972	1973	Medbourne Brook Improvement Scheme	39,600	28,121		28,297			
May 1970	1974	Bisbrooke Brook Pioneering Scheme ..	7,272	595		5,781			
Jan. 1972	1973	River Welland Pioneering, u/s Market Harborough	9,515	1,598		6,270			
May 1970	1973	Harpers Brook Improvement Scheme ..	130,430	9,709		121,473			
Nov. 1972	1974	West Glen Improvement Scheme—Corby Glen to Boothby Pagnell	26.150	16,445		16,515			
May 1970	C'pleted	Foxton Brook Pioneering Scheme ..	3,850	244		4,526			
May 1970	1973	River Jordan Pioneering Scheme ..	4,225	1,170		3,159			
Oct. 1971	1973	Great Easton Brook Improvements ..	6,322	639		2,970			
Feb. 1972	1973	Barholm Brook Improvement Scheme ..	13,450	3,044		5,018			
Sept. 1970	C'pleted	Whilton Branch, Weedon to Long Buckby	55,577	2,269		43,161			
Nov. 1970	C'pleted	Improvements to piling at Dog-in-a-Doublet Sluice	7,608	27		7,608			

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. 1973	Loans raised: During year covered by Report	Loans raised: Total to 31st. Mar. 1973	Source of Loan
(1)	(2)	(3)	(4) £	(5) £	(6) £	(7) £	(8) £	(9) £	(10)
Dec. 1971	C'pleted	Slawston Brook Improvement Scheme ..	8,600	96		6,490			
Jan. 1971	1974	Grendon Brook Improvement Scheme, Stage II	83,580	21,287		67,729			
Jan. 1971	1973	Whilton Branch, Long Buckby to Daventry	10,887	7,117		10,710			
May 1971	1973	Locks Mill to Folly River Fascines No. 8	6,408	1,183		4,726			
Dec. 1971	C'pleted	Cross Bank Frampton Marsh	4,543	497		4,519			
Nov. 1971	C'pleted	King Street Drain Improvements ..	31,600	3,378		14,350			
Nov. 1971	C'pleted	Bank Protection, u/s Dog-in-a-Doublet No. 5	8,217	1,517		8,298			
Nov. 1971	C'pleted	Alledge Brook Improvements, Stage II ..	12,960	2,875		9,669			
Nov. 1971	C'pleted	Carr Dyke, South Arm Improvement Scheme	17,400	12,517		16,405			
Jan. 1972	1973	River Welland Improvements, Gwash Outfall to Stamford	30,150	8,158		16,749			
Feb. 1972	1974	Willow Brook Improvement Scheme, Part I	28,160	10,735		19,732			
1972	1973	Bassnimoor Farmhouse Scheme ..	3,967	3,116Cr		—			
Mar. 1972	1974	Eye Brook Improvement Scheme, River Welland—Eye Brook Reservoir ..	11,880	2,975		3,723			
June 1972	1974	Eye Brook Pioneering Scheme, u/s Eye Brook Reservoir	13,900	2,413		2,413			
Mar. 1972	1974	Locks Mill to Folly River, Fascines No. 9	7,216	2,504		4,664			
Mar. 1972	1973	Bank Protection, u/s Dog-in-a-Doublet No. 6	8,371	6,198		7,873			
Sept. 1972	1973	Knuston Brook Improvements	22,460	13,560		13,683			
Mar. 1972	1973	Whiston Brook Improvements ..	21,450	16,219		16,277			
1973	1974	Werrington and Paston Brooks Improvement Scheme	56,130	11,563		11,563			
1973	1975/6	River Nene, Bedford Road to Nunns Mill Improvements	331,000	8,875		8,875			
1972	1973	Welland Outfall Scheme, North Training Walls	51,700	22,639		22,639			
1972	1974	Newborough Pumping Station and Channel Improvements	231,202	65,232		65,232			
1972	1974	Postland Pumping Station and Channel Improvements	170,800	62,703		62,703			
1972	1974	Padholme Drain Pumping Station and Channel Improvements	182,300	40,988		40,988			
1971	1975	Protection Works, d/s Wisbech, adjacent New Dike Farm	188,104	36,404		36,404			
1973	1974	Coronation Channel, Spalding, Fascines, Stage I	8,635	1,013		1,013			
Dec. 1966	C'pleted	Slips opposite Baths Cottages ..	84,942	85		85,027			
Oct. 1967	1973	Cromwell Road to Bevis Hall	79,027	6,304		74,409			
Sept. 1971	1974	Protection Works at Horseshoe Corner ..	55,550	23,311		40,188			
		Preliminary Surveys	—	135		—			
Mar. 1969	C'pleted	Hog Dyke Improvements	520	520		520			
Apl. 1969	C'pleted	Flood Warning Scheme	20,350	64		20,180			
				546,689	Nil		Nil		

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. 1973	Loans raised: During year covered by Report	Loans raised: Total to 31st Mar. 1973	Source of Loan
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Non-Grant-Aided Expenditure							
		Northampton—Baulmsholme Diversion ..		71					
		—Little Billing Brook ..		29,043					
		—Abington Brook ..		6,295					
		—Ecton Brook ..		133					
		—Brampton Branch ..		317					
		—Kislingbury Branch ..		341					
		Long Buckby to Grand Union Canal ..		21,350					
		Peterborough—Brook Drain Improvements		89,804					
		Office Extension, Wellingborough ..		2,535					
		Head Office Alterations		919					
		Heating Wisbech		468					
		Radio Telephones		91					
		Motor Vehicles and Plant							
		8 Ford Escort 8 cwt. Vans		5,132					
		3 Ford Transit 18 cwt. Vans		2,606					
		1 Bedford Lorry		3,269					
		1 Landrover		1,394					
		1 Akerman Hydraulic Excavator H12 ..		18,000					
		1 Priestman Hydraulic Excavator T-TWO		1,250					
		4 Tractors		8,193					
		2 Wheatley Trailers		706					
		1 Post Hole Digger		183					
		1 Fuel Bowser 500 gall.		328					
		1 Weedcutting Bucket		717					
		2 Weedcutters with Trailors ..		5,463					
		1 Bank cutter Head		296					
		3 Pumps		480					
		1 Allen Scythe		165					
		1 2 KW Generator		164					
		5 Chain Saws		480					
		1 Dinghy		77					
		Overhaul of 30RB (D/L42)		2,500					
		Metric conversion of Echo Sounder ..		150					
				202,920					

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	326	391		0.012
Cambridgeshire and Isle of Ely	65,920	14,115	16,938		,,
Huntingdon and Peterborough	85,249	58,686	70,423		,,
Lincolnshire—Parts of Holland	169,561	27,064	32,477		,,
Lincolnshire—Parts of Kesteven	97,331	17,001	20,401		,,
Leicester	64,947	11,741	14,089		,,
Norfolk	7,091	354	425		,,
Northamptonshire	402,247	152,501	183,001		,,
Rutland	80,563	13,021	15,625		,,
County Borough Council					
Northampton	65,539	78,647			,,
	360,348		432,417		

(b) Internal Drainage Boards:

Baston, Langtoft and the Deepings	1,272
Deeping Fen, Spalding and Pinchbeck	13,250
Feldale	222
Hundred of Wisbech	1,735
Holland Elloe	3,982
Leverington	2,070
Maxey	1,889
Nene Commissioners (First District)	2,996
Nene Commissioners (Second District)	6,208
Nene Washlands Commissioners	750
North Level Commissioners	13,347
North Welland	5,914
South Holland Embankment	2,824
South Holland	9,800
South Welland	6,350
Sutton Bridge	706
Tydd	2,386
Waldersey	767
Westside Marshes	464
Wingland	3,445
Wisbech Northside	1,754
	82,131

TABLE 6

INCOME FROM DRAINAGE CHARGES

	Amount of Drainage Charges	*Income*
(a) General	5.4p	£29,460
(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, 1972	2,594,000	1,601,093
Add loans raised during the year (for details see Tables 3 and 4)	4,201,467	*Nil*
	6,795,467	1,601,093
Deduct principal repaid during the year	14,467	87,308
Total loans outstanding at end of the year—31st March 1973	6,781,000	1,513,785

(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 1972				
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