PUBLIC BODIES ORDER, 1942.

Limerick

DISTRICT MENTAL HOSPITAL

ABSTRACT OF ACCOUNTS

FOR THE

Half-year ended the last day of March 1944

DOLLARD, PRINTINGHOUSE, DUBLIN, LIMITED,
Specialists in Public Bodies' Books and Forms,
Wellington Quay and Essex Street,
DUBLIN.

ARTICLE 8.

4/AH/04/1/18/1(2)

ABSTRACT OF ACCOUNTS OF THE JOINT COMMITTEE OF Limerick DISTRICT MENTAL HOSPITAL.

For the ~~half~~-year ended on the 31st day of March 1944

REVENUE ACCOUNT.

RECEIPTS	Amount £	s.	d.	Total £	s.	d.
Balance (if any) in favour at close of last Half-year						
Money supplied by Contributing Authorities:—						
County Council of Limerick	35721	11	7			
" " "						
County Borough Council of Limerick	14708	0	0	50429	11	7
Criminal Lunatics:—						
State Funds	1064	16	10			
Private Sources	204	2	0			
Service Patients	306	3	0			
Paying Patients	1395	4	8			
Sales of Farm and Garden Produce	2958	1	1			
Sales of Offal and Old Stores		15	0			
Other Receipts. (To be specified):—						
Interest allowed by Treasurer	36	18	3			
Occupational Therapy	223	14	0			
Rent Attendants Cottages	109	4	0			
" Clonlong Tenants	19	10	0			
Refund on Compost Sacks	5	0	0			
Deposits with Tenders	40	6	0			
Discount on Insurance Premium	45	9	6			
Waste Paper	1	6	0			
Examination Fees	5	15	0			
Contributions from Salaries and Wages under Asylum Officers' Superannuation Act, 1909	498	10	11			
Deductions from Salaries and Wages { Widows & Orphans / Nat. Health	46 / 34	18 / 9	8 / 8	6995	4	7
TOTAL RECEIPTS				57424	16	2
Balance (if any) against at close of ~~Half~~-year				14,792 / ~~14765~~	= / ~~5~~	7 / ~~7~~
TOTAL				~~72190~~ 72216	~~1~~ 16	~~9~~ 9

EXPENDITURE	Amount £	s.	d.	Total £	s.	d.
Balance (if any) against at close of last Half-year				6710	10	5
Salaries and Wages (Gross)	18358	13	7			
Superannuation, etc.	1804	18	7			
Food, Drink, and Tobacco	11675	4	5			
Farm Expenses	11,118 ~~11092~~	12 ~~2~~	4 ~~11~~			
Materials for Washing or Cleansing	321	0	4			
Medicines	262	10	0			
Heating, Lighting, and Water Supplies	13021	2	4			
Clothing and Bedding	2723	5	6			
Furniture, Crockery, and Hardware	425	14	0			
Medical and Surgical Appliances	15	13	4			
Structural Alterations, Repairs and Upkeep of Institution	607	13	9			
Stationery, Printing, and Advertising	183	5	9			
Rents, Rates, Taxes, and Insurance	866	11	4			
Other Establishment Expenses. (To be specified):—						
Occupational Therapy	104	9	2			
Refund Tender Deposits	24	4	0			
Funeral Expenses	112	2	6			
Telephone Calls & Rentals	84	2	2			
Examination fees	15	0	0			
Members Travelling Expenses	155	15	2			
Stamp Duty	39	3	4			
Postage	25	3	8			
Miscellaneous	227	7	0	65,506	6	4
Loan Charges	3334	8	6	~~65479~~	~~11~~	~~4~~
TOTAL EXPENDITURE				~~72190~~ 72216	~~1~~ 16	~~9~~ 9
Balance (if any) in favour at close of Half-year						
TOTAL				~~72190~~ 72216	~~1~~ 16	~~9~~ 9

SUMMARY AND APPORTIONMENT OF RECEIPTS AND EXPENDITURE ON REVENUE ACCOUNT.

Names of Contributing Authorities (1)	Balance in favour at close of last Half-year (2) £ s. d.	CHARGE: Money Supplied (3) £ s. d.	RECEIPTS: Criminal Lunatics (4) £ s. d.	Service Patients (5) £ s. d.	Paying Patients (6) £ s. d.	Other Receipts (7) £ s. d.	Balance against at close of ~~Half~~-year (8) £ s. d.	Total (9) £ s. d.	DISCHARGE: Balance against at close of last ~~Half~~-year (10) £ s. d.	Expenditure (11) £ s. d.	Balance in favour at close of Half-year (12) £ s. d.
County Council of Limerick		35721 11 7	873 5 8	170 1 8	1222 9 2	2769 18 8	7,110 4 6 ~~7091 16 5~~	47849 3 2	2786 4 1	45081 7 4 ~~45062 19 1~~	
" " Boro " Limerick		14708 0 0	395 13 2	136 1 4	172 15 6	1254 19 5	7,681 15 11 ~~7673 9 2~~	24340 18 7	3924 6 4	20424 19 = ~~20416 12 3~~	
TOTAL		50429 11 7	1268 18 10	306 3 0	1395 4 8	4024 18 1	14,792 = 7 ~~14765 5 7~~	72190 1 9	6710 10 5	65,506 6 4 ~~65479 11 4~~	

Article 9. Form AS 1

Limerick DISTRICT MENTAL HOSPITAL.

STATEMENT OF RECEIPT AND EXPENDITURE OF CAPITAL MONEYS.

Purposes for which obtained (1)	CHARGE: Balance (if any) unexpended at close of last Half-year (2) £ s. d.	Instalments Received (3) £ s. d.	Grants (4) £ s. d.	Other Receipts (5) £ s. d.	Total Receipts (6) £ s. d.	Balance (if any) expended in excess at close of Half-year (7) £ s. d.	Total (8) £ s. d.	DISCHARGE: Balance (if any) expended in excess at close of last Half-year (9) £ s. d.	Expenditure (10) £ s. d.	Balance (if any) unexpended at close of Half-year (11) £ s. d.
Extensions & Alterations 1	616 17 1						616 17 1		167 8 2	449 8 11
Building 2	– – –					5080 6 9	5080 6 9	4530 5 6	550 1 3	
Roofs & Roads		282 8 7					282 8 7	227 2 8	55 5 11	
Totals	616 17 1	282 8 7				5080 6 9	5979 12 5	4757 8 2	772 15 4	449 8 11

INDEBTEDNESS ON FOOT OF LOANS.

Loans for Sundry Purposes.	£ s. d.
Commissioners of Public Works	47514 7 5
Munster & Leinster Bank Ltd	8821 6 7
Total	56335 14 0

Due to Lenders.	£ s. d.
Commissioners of Public Works	22855 2 9
Munster & Leinster Bank Ltd	4162 13 2
Total	27017 15 11

DISTRICT MENTAL HOSPITAL.

STATEMENT OF CAPITAL DEBT (OTHER THAN STOCK).

Purposes for which obtained (1)	Original Amount Borrowed (2) £ s. d.	Date of Borrowing (3)	From whom Borrowed (4)	Period (5)	Rate of Interest per cent. (6)	Mode of repayment, whether by Annuity or otherwise (7)	Balance due at close of last Half-year (8) £ s. d.	Instalments received (9) £ s. d.	Interest accrued (10) £ s. d.	Total (11) £ s. d.	Instalment of Interest and Principal repaid (12) £ s. d.	Balance due at close of Half-year (13) £ s. d.
Purchase of Land	3700 0 0	2. 11. 1896	Commissioners of Public Works	50	3½	By half yearly Instalments of Principal with Interest combined	365 3 5		12 2 7	377 6 0	86 2 7	291 3 5
Additions & Alterations	11500 0 0	1. 3. 1897	Do	50	3½	Do	1315 17 10		44 2 5	1360 0 3	263 10 5	1096 9 10
Additional Land	2200 0 0	29. 10. 1897	Do	50	3¼	Do	229 2 4		7 1 10	236 4 2	51 1 10	185 2 4
Do	177 16 5	13. 5. 1898	Do	50	3¼	Do	21 7 2		13 3	22 0 5	4 4 5	17 16 0
Gate Lodge & Entrance to Supt's House	386 11 0	7. 8. 1898	Do	50	3¼	Do	48 12 6		1 10 5	50 2 11	9 5 1	40 17 10
Heating & Ventilating	1050 0 0	19. 11. 1898	Do	50	3¼	Do	136 10 0		4 5 3	140 15 3	25 5 3	115 10 0
Female Additions	1500 0 0	1. 1. 1901	Do	50	3¾	Do	240 0 0		8 14 4	248 14 4	38 14 4	210 0 0
Erection of Attendants Cottages	1750 0 0	2. 9. 1908	Do	40	3¾	Do	258 2 6		9 5 4	267 7 10	53 0 4	214 7 6
" Farm, "	250 0 0	13. 10. 1911	Do	40	3¾	Do	57 2 6		2 1 8	59 4 2	8 6 8	50 17 6
Additions & Alterations	25000 0 0	30. 6. 1937	Do	30	4¾	Do	21466 5 0		1044 16 11	22511 1 11	1878 3 7	20632 18 4
Erection of Attendants Cottages	250 0 0	8. 6. 1911	Munster & Leinster Bank	37½	3½	Do	36 13 4		1 4 6	37 17 10	7 17 10	30 0 0
Installation of Electric Light	2250 0 0	14. 5. 1930	Do	15	4	Do	375 0 0		13 9 9	388 9 9	163 9 9	225 0 0
Purchase of Roxboro Schools	737 8 6	15. 2. 1933	Do	15	4	Do	247 4 10		9 8 0	256 12 10	58 16 8	197 16 2
Additional Land	1133 18 1	3. 3. 1934	Do	15	4	Do	392 4 9		14 17 0	407 1 9	98 3 8	308 18 1
Repairs Roofs & Roads	3000 0 0 1450 0 0	15. 7. 1941 18. 7. 1942	Do	15	4	Do	3885 3 8	282 8 7	148 6 0	4315 18 3	914 19 4	3400 18 11
	56335 14 0					Totals	29074 9 10	282 8 7	1321 19 3	30678 17 8	3661 1 9	27017 15 11

STATEMENT OF BALANCES AT CLOSE OF ~~HALF~~-YEAR ENDED 31st March 1944

Dr.	£ s. d.	£ s. d.
Treasurer, due by him :—		
Revenue Account		
Capital Account		449 8 11
Officers' Imprest Accounts		80 0 0
Receipt and Expenditure of Capital Moneys :—		
Expenditure in Excess		5080 6 9
Revenue Account—Balances against :—		
County of Limerick		7,110 4 8 ~~4091 16 5~~
"		
County Borough of Limerick		7681 15 11 ~~7673 9 2~~
Total		20,401 16 3 ~~20375 1 3~~

Cr.	£ s. d.	£ s. d.
Treasurer, due to him :—		
Revenue Account		5359 8 10 ~~5332 13 10~~
Capital Account		5080 6 9
Unpaid Bills		9512 11 9
Receipt and Expenditure of Capital Moneys :—		
Unexpended Balances		449 8 11
Revenue Account—Balance in favour of :—		
County of		
"		
County Borough of		
Total		20,401 16 3 ~~20375 1 3~~