



AUDITOR'S REPORT

AND

Abstract of Accounts

OF THE

CORPORATION OF LIMERICK

FOR THE

Year ended 31st March, 1962

McKerns Printing, Limerick.



AUDITOR'S REPORT

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FOR THE

Year ended 31st March, 1962

RENT COLLECTION

Particulars of the rent collection are as follows:

Year	Number of Houses	Collection	Recoverable	Arrears
1960/61	4,234	177,434	94.15	1.81
1961/62	4,234	193,434	97.36	0.21

McKerns Printing, Limerick.

AUDITOR'S REPORT

CORPORATION OF THE COUNTY BOROUGH OF LIMERICK

Ennis,
5th July, 1963.

A Chara,

I have the honour to report that I have audited the accounts of the Corporation of the County Borough of Limerick for the year ended 31st March, 1962. Certified copies of the Abstracts of Accounts are enclosed.

Receipts, expenditure and the closing balances on Revenue Account (excluding transactions of the Gas Department) for the year under audit and for the preceding year, 1960/'61, are as follows :—

Year	Receipts £	Expenditure £	Debit Balance £
1960/61	901,623	899,376	16,243
1961/62	820,036	819,943	16,154

RECEIPTS

Details of the receipts for the same years are set out hereunder :—

Year	Municipal Rates	Government Contribution in lieu of rates	Increase of Rents of Small Dwellings	State Grants	Health & Public Assistance Services	Other Receipts	Total
	£	£	£	£	£	£	£
1960/61	344,337	7,540	79,888	273,341	5,890	190,627	901,623
1961/62	343,914	7,647	85,387	156,586	—	226,502	820,036

While revenue increased in 1961/'62 under the headings of Road Grants, Housing Rents, Repayments of Instalments by borrowers under the Small Dwellings Acquisition Acts and Miscellaneous Receipts in the General Purposes Account, the total receipts declined as compared with 1960/'61 as the receipts for the latter year included Health Services Grant and Miscellaneous Health and Public Assistance Services income up to 1st July, 1960, when these services were transferred to the Limerick Health Authority in accordance with the Health Authorities Act, 1960.

RATE COLLECTION

The comparative state of the rate collection is as follows :—

Year	Municipal Rate in £ s. d.	Total for Collection £	% Collected	% Irrecoverable	% Arrears
1960/61	50/0	379,274	91.16	1.81	7.03
1961/62	50/6	376,101	92.24	1.10	6.66

Every effort should be made to secure a further sustained improvement in the collection. Attention is drawn to the fact that mortgage rates amounted to £15,297 at 31st March, 1962.

RENT COLLECTION

Particulars of the rent collection are as follows :—

Year	Number of Houses	Total for Collection £	% Collected	% Irrecoverable	% Arrears
1960/61	4,148	171,450	98.45	0.17	1.38
1961/62	4,194	193,434	97.86	0.21	1.93

The collection in 1961/'62 showed a further deterioration on that of the two previous years and in all but one collector's area, the arrears at 31st March, 1962, showed an increase on the corresponding figures for the previous year. It is essential that the position be kept under review in order to secure the necessary improvement in the collection.

SMALL DWELLINGS ACQUISITION ACTS INSTALMENTS

Details of the collection of instalments on the repayments of loans issued under the Small Dwellings Acquisition Acts are set out hereunder :—

Year	Total for Collection £	% Collected	% Carried Forward
1960/61	55,760	94.22	5.78
1961/62	66,591	95.38	4.62

Efforts should be made to secure a further improvement in this collection. Receipts in 1961/'62 in respect of the redemption of old advances amounted to £167 which sum was credited to the Stock Redemption Fund Account while £18,838 received as special repayments on new loans was credited to the Capital Account.

WATER RENTS

Particulars of the water rent collection for the years under review are as follows :—

Year	Total for Collection £	% Collected (including allowances)	% Carried Forward
1960/61	18,826	99.89	0.11
1961/62	18,408	99.85	0.15

GROUND RENTS

The collection of ground rents (a large proportion of which does not fall due until the 1st March annually) in respect of sites leased by the Corporation was as under :—

Year	Total for Collection (less allowances) £	Collected £	Arrears £
1960/61	2,516	1,833	683
1961/62	2,777	2,034	743

The necessary steps should be taken to obtain an improvement in this collection.

EXPENDITURE

On the coming into operation of the Health Authorities Act, 1960, the services relating to Health (including Mental Health), Public Assistance and Minor Items in the General Purposes Account, were transferred to the Limerick Health Authority from 1st July, 1960.

Excluding these services, the expenditure for the years under comparison is classified as follows :—

Services	1960/61 £	1961/62 £
Roads	47,363	62,924
Sanitary	89,445	101,438
Housing	308,574	321,496
General Purposes Account :		
Vocational Education	12,890	15,123
Unemployment Assistance	12,248	12,444
Other Purposes	108,672	127,614
Total	579,192	641,039

Excess expenditure over the amounts originally estimated was authorised by resolution of the Council in accordance with Section II of the City and County Management (Amendment) Act, 1955.

There was increased expenditure in 1961/'62 as compared with the previous year under the headings of Maintenance and Improvements of Roads; Scavenging; Public Lighting; Loan Charges in respect of Housing and moneys raised

for the purpose of making advances under the Small Dwellings Acquisition Acts; Salaries; Wages and the cost of Rent and Rates' Collections; Fire Brigade; Town and Regional Planning; Parks, School Meals and Material expense account.

DEBIT BALANCE AND OVERDRAFT INTEREST

The net debit balance at 31st March, 1962, amounted to £16,154 and it is necessary to draw attention to the need for levying a rate sufficient to cover the net revenue expenses of the local financial year and making due provision for the debit balance in order that expenditure on overdraft interest which amounted to £5,440 in 1961/'62 may be avoided.

EXPENDITURE ON ROADS

The amount expended out of revenue on the construction and maintenance of roads averaged £132 per mile in 1961/'62 (£106 per mile in 1960/'61).

NET CHARGE IN RESPECT OF THE PROVISION OF HOUSES

The net charge on revenue in respect of the provision of houses averaged £16 3. 7. on 4,194 houses (£18 6. 0. per house on 4,148 houses in 1960/'61).

CAPITAL ACCOUNT

Payments from Capital Account during the year under audit were as follows:

Purpose	1961/62 £
Roads	450
Transfer to Limerick Health Authority of Credit Balance as at 1/7/1960 for improvement to St. Camillus' Hospital	712
Sanitary Services	21,408
Housing (including Supplementary Grants)	99,629
Small Dwellings Acquisition Acts Loans	163,276
Fire Brigade	1,220
Machinery Expense Account	6,785
Total	293,480

The net debit balance on Capital Account at 31/3/1962 amounted to £95,590. Attention is again drawn to the dormant balances on this account and the necessary steps should be taken to have them cleared.

CAPITAL DEBT

The Corporation's total indebtedness on foot of loans and stock (inclusive of the Gas Department) amounted to £5,000,202 at 31/3/1962 (£4,818,184 at 31/3/'61).

GAS DEPARTMENT

The net profit as shown by the accounts for the year ended 31st March, 1962, was £2,609 compared with £13,242 for the previous year. No reserve was provided for repairs to Retorts in the year under audit as compared with £5,000 for 1960/'61.

A summary of the Revenue Account for the year under audit and for the preceding year is as follows :—

Receipts	1960/61 £	1961/62 £	Variations £
Gas Sales	126,319	127,623	+ 1,309
Residual Products	37,897	44,911	+ 7,014
Other Receipts	3,820	5,747	+ 1,927
Total	168,036	178,286	+ 10,250

Expenditure	1960/61 £	1961/62 £	Variations £
Manufacture of Gas	100,663	116,014	+ 15,351
Distribution of Gas	19,361	21,308	+ 1,947
Rent, Rates and Insurance ...	4,559	4,038	- 521
Management	27,549	31,478	+ 3,929
Pensions, Retirement Grants, etc.	2,662	2,839	+ 177
	154,794	175,677	+ 20,883
Net Profit for Year	£13,242	£2,609	- £10,633

The quantity of gas sold during the year was 1,007,756 Therms, an increase of 50,802 Therms or 5.3% over that of the previous year. There was an increase of 10,850 Therms in the quantity of gas sold through slot meters.

The cost of coal carbonised for 1961/'62 shows an increase of £10,694 due to increased production and to the fact that there was a sharp decline in the yield of gas per ton. Increased wages was the other main cause of the increase in the cost of manufacture of gas. The average cost of coal carbonised shows a decrease of 2s. 2d. per ton.

Management expenses show an increase of £3,929 for 1961/'62. The principal increases were in respect of Office and Collectors' Salaries and Repairs and Painting.

Details of the expenditure capitalised during the year are as follows :—

	£
Plant and Machinery	4,783
Mains and Services	11,643
Motor Vehicles	2,024
Reconstruction Dock Road Premises ...	235
Office Equipment	193
	18,878
Less Sale of Plant and Motor Vehicles	1,613
	£17,265

The Balance Sheet at 31st March, 1962, shows that the Bank Overdraft has increased by £1,616 while Sundry Creditors are higher by £14,766 as compared with the previous year. On the assets side the principal increases are Plant and Machinery £5,496, Residuals £5,963, Fittings £9,375, General Stores Stock £1,732, while there is a reduction of £4,226 in Coal Stocks. It is understood that steps are being taken to ensure that arrears on hire purchase instalments in respect of appliances and fittings are cleared. The balance of accumulated profits to date now stands at £19,734.

GENERAL

The current premiums on the Corporation's Insurance Policies and Fidelity Bonds of Officers have been paid.

I desire to express appreciation of the co-operation received from the City Manager and Town Clerk and the officials of the Corporation during the conduct of the audit.

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MICHAEL MORAN,

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YEAR ENDED
MUNICIPAL

					RECEIPTS					
1962—March 31.					£	s.	d.	£	s.	d.
Municipal Rate	...	...	...	...				343914	11	3
Bounty in lieu of Rates	...	...	...	...				7647	2	4
Increases on Dwellings	Rent of	Corporation	Small					85386	13	3

Total	...	...	£436948	6	10
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31st March, 1962

RATE ACCOUNT

ALLOCATION TO ACCOUNTS

1962—March 31.				£	s.	d.	£	s.	d.
Road Services	...	...	...	...			12160	0	0
Health Services			}	...	...		163079	0	0
Mental Hospital Services		...		...					
Public Assistance Services	...		...	...			14600	0	0
Sanitary Services	...	...	...	...			75618	0	0
Housing Services	...	...	...	...			52182	0	0
General Purposes :—									
(a) Libraries...	...	...	...	...	—	—	—		
(b) Vocational Education			...	...	12314	0	0		
(c) Unemployment Assistance			...	...	12340	0	0		
(d) Other Purposes	...		...	...	94655	6	10		
							<u>119309</u>	<u>6</u>	<u>10</u>

Total	...	...	£436948 6 10
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ROAD SERVICES

RECEIPTS

1962—March 31.	£	s.	d.	£	s.	d.
Balance in favour at close of last year ...						
Rate Account ...				12160	0	0
Estate Duty Grant ...	1019	13	10			
Grants from Road Fund ...	43214	0	0			
Amenity Schemes... ..	5111	0	0			
Other State Grants: E. & Emergency Schemes	12682	0	0			
				62026	13	10
Other Receipts :						
(a) Damage to Sarsfield Bridge ...	416	11	0			
(b) Miscellaneous ...	19	3	11			
				435	14	11
Recoupable Expenditure ...				5094	2	5

Total Receipts ...	£79716	11	2
Balance against account at close of year ...			
	£79716	11	2

ACCOUNT

EXPENDITURE

1962—March 31.	£	s.	d.	£	s.	d.
Balance against at close of last year ...	2846	7	10			
Maintenance and Construction of Roads :—						
Wages ...	4681	19	5			
Materials ...	4767	10	8			
Other Expenses ...	3303	19	1			
				12753	9	2
Road Fund Works ...				15984	5	7
Other State Grants ...				27619	9	7
Other Expenses :—						
Recoupable Expenditure—						
Materials ...	3263	10	2			
Wages ...	2473	15	0			
				5737	5	2
Retiring Allowances ...				829	17	5

Total Expenditure ...	£62924	6	11
Balance in favour of account at close of year ...	13945	16	5
	£79716	11	2

HEALTH SERVICES

RECEIPTS

1962—March 31.	£	s. d.	£	s. d.
Balance in favour at close of last year	...	...	...	...
Rate Account	...	...	163079	0 0
Total Receipts	...	...	£163079	0 0
Balance against account at close of year	...	...	3480	0 5
			£166559	0 5

PUBLIC ASSISTANCE

RECEIPTS

	£	s. d.	£	s. d.
Balance in favour at close of last year	...	...	...	...
Rate Account	...	...	14600	0 0
Estate Duty Grant	...	...	159	0 0

Total Receipts	...	...	£14759	0 0
Balance against account at close of year	...	...	2953	6 9
			£17712	6 9

ACCOUNT

EXPENDITURE

1962—March 31.	£	s. d.	£	s. d.
Balance against at close of last year	...	...	3480	0 5
Money supplied for Health Services to Limerick Health Authority	...	...	126528	0 0
Money supplied for Mental Health Services to Limerick Health Authority	...	...	36551	0 0
Total Expenditure	...	...	£163079	0 0
Balance in favour of account at close of year	...	...	£166559	0 5

SERVICES ACCOUNT

EXPENDITURE

	£	s. d.	£	s. d.
Balance against at close of last year	...	...	3112	6 9
Money supplied for Public Assistance Services to Limerick Health Authority	...	...	14600	0 0

Total Expenditure	...	...	£14600	0 0
Balance in favour of account at close of year	...	...	£17712	6 9

SANTARY SERVICES

RECEIPTS

1962—March 31.		£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	11621	15	3			
Rate Account	...	75618	0	0			
Water, Rents and Meter Rents	...	18226	9	8			
Baths and Bathing Places	...	4	0	0			
Slaughter Licences	...	6	10	0			
Public Conveniences	...	83	4	0			
Loan Charges Recoupment	...	2219	11	2			
Other Receipts :							
Sale of Bins	...	367	5	2			
Refund Insurances	...	141	5	9			
					508	10	11

Total Receipts	...	£96666	5	9
Balance against account at close of year	...			
		£108288	1	0

ACCOUNT

EXPENDITURE

1962—March 31.		£	s.	d.	£	s.	d.
Balance against at close of last year	...						
Public Sanitary Conveniences	...	1560	9	5			
Sewerage	...	3358	10	6			
Water Supply	...	13449	16	7			
Baths and Bathing Places	...	869	4	5			
Scavenging and Watering of Streets	...	33123	11	8			
Burial Ground	...	324	15	7			
Public Lighting	...	18951	7	4			
Life-Saving Expenses	...	126	7	4			
Salaries	...	4277	13	10			
Retiring Allowances and Gratuities	...	6367	8	1			
Printing, Stationery and Advertising	...						
Rent, Rates, Taxes, Insurances	...	4330	10	1			
Other Expenses	...				8	0	
Loan Charges :							
Public Lighting	...	2423	11	0			
Sewerage (£1,225-11-6 paid to Limerick Co. Council)	...	1579	14	8			
Water Supply	...	8533	3	9			
Scavenging	...	666	14	3			
					13203	3	8
3½% Stock	...				1494	5	10

Total Expenditure	...	£101437	12	4
Balance in favour of account at close of year	...	6850	8	8
		£108288	1	0

HOUSING SERVICES

RECEIPTS

1962—March 31.	£	s.	d.	£	s.	d.
Balance in favour at close of last year ...	—	—	—	—	—	—
Rate Account ...	52182	0	0			
Housing of the Working Classes :						
State Grants :						
Housing Subsidy ...	79520	15	0			
Exchequer Grant ...	146	2	1			
Rents ...	190187	14	2	79666	17	1
Less Rates S. Dwellings ...	85386	13	3			
				104801	0	11
Contributions to Superannuation ...	334	6	8			
Letting Grants ...	1760	0	0			
Deposits ...	195	14	9			
Coolraine Estates ...	916	13	8			
Recoupment ...	1135	5	10			
Other Receipts :						
Refund Insurances ...	795	4	10			
Miscellaneous ...	170	15	2			
				5308	0	11
Small Dwellings Acquisition Acts :						
Repayment of Instalments ...	63515	0	5			
Rents Houses Let ...	153	14	8			
Other Receipts :						
Ground Rents ...	2034	19	2			
Deposits, etc. ...	344	9	0			
Interest ...	3085	5	8			
Legal Outlay Recouped ...	477	19	9			
				69611	8	8

Total Receipts ...	£311569	7	7
Balance against account at close of year ...	40386	19	9
	£351956	7	4

ACCOUNT

EXPENDITURE

1962—March 31.	£	s.	d.	£	s.	d.
Balance against at close of year ...	30460	4	7			
Housing of the Working Classes :						
Subsidised: Maintenance and Repair ...	34873	17	10			
Salaries ...	3359	12	10			
Cost of Rent Collection ...	6125	13	4			
				44359	4	0
Loan Charges :						
3½% Stock ...	30714	7	6			
Other Loans ...	160885	18	11			
				191600	6	5
Other Expenses :						
Rents and Rates, etc. ...	410	4	2			
Insurances ...	1804	3	9			
Bank Interest... ..	4825	15	6			
				7040	3	5
Non-Subsidised: Repairs and Maintenance ...	3208	12	10			
Salaries ...	294	4	5			
Cost of Rent Collection ...	507	1	6			
				4009	18	9
Loan Charges :						
3½% Stock ...	1025	3	11			
Other Loans ...	946	4	6			
				1971	8	5
Other Expenses :						
Rents and Rates, etc....	186	0	2			
Insurances ...	71	14	6			
Miscellaneous ...	796	13	0			
				1054	7	8
Small Dwellings Acquisition Acts :						
3½% Stock ...	3518	17	9			
Other Loans ...	60344	5	3			
				63863	3	0
Repairs and Maintenance ...				606	2	2
Other Expenses ...				598	0	0
Letting Grants, Housing Act, 1948						
Loan Charges :						
Local Building Grants ...	5891	1	3			
Reconstruction and Improvement Grants	502	7	8			
				6393	8	11

Total Expenditure ...	£321496	2	9
Balance in favour of account at close of year ...			
	£351956	7	4

GENERAL PURPOSES

RECEIPTS

1962—March 31.	£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	...	...	...	...	...
Rate Account	...	...	...	12314	0	0
Contributions to Superannuation	...	...	...	440	17	7
Grant received in aid of Roxboro' Road School	...	...	...	11	8	6
Other Receipts	...	...	...	...	...	...
Recoupments:						
Loan Charges	...	...	...	880	9	6
Retiring Allowances	...	...	...	1220	8	4
				2100	17	10
Total Receipts	...	...	...	£14867	3	11
Balance against account at close of year	...	...	...	1137	14	8
				£16004	18	7

GENERAL PURPOSES

RECEIPTS

1962—March 31.	£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	...	...	92	14	7
Rate Account	...	...	...	12340	0	0

Total Receipts	...	...	...	£12340	0	0
Balance against account at close of year	...	...	...	11	11	5
				£12444	6	0

VOCATIONAL EDUCATION ACCOUNT

EXPENDITURE

1962—March 31.	£	s.	d.	£	s.	d.
Balance against at close of year	...	...	...	882	5	5
Amount supplied to Committee	...	...	...	11567	0	0
Grant in aid of Roxboro' Road School	...	...	...	11	8	6
Retiring Allowances	...	...	...	2370	5	4
Loan Charges	...	...	...	1173	19	4
Other Expenses	...	...	...	...	...	...
Total Expenditure	...	...	...	£15122	13	2
Balance in favour of account at close of year	...	...	...	...	...	...
				£16004	18	7

UNEMPLOYMENT ASSISTANCE ACCOUNT

EXPENDITURE

1962—March 31.	£	s.	d.	£	s.	d.
Balance against at close of last year	...	...	...	...	...	...
Unemployment Assistance Acts	...	...	...	12444	6	0

Total Expenditure	...	...	...	£12444	6	0
Balance in favour of account at close of year	...	...	...	...	...	...
				£12444	6	0

OTHER PURPOSES

RECEIPTS

1962—March 31.	£	s.	d.	£	s.	d.
Balance in favour at close of last year	12818	15	9			
Rate Account	94655	6	10			
Government Grants :						
Cheap Fuel	5400	0	0			
Agricultural Grant	1110	0	0			
Rates on Fisheries	529	18	6			
Allotments	86	17	10			
School Meals	1980	0	0			
Civil Defence	254	19	4			
Derelict Sites	500	0	0			
	9861	15	8			
Recoupments :						
Registration Expenses	282	13	8			
Prosecutors' and Witnesses' Expenses	7	15	6			
Diseases of Animals	446	13	7			
Road Fund Expenses	3516	12	10			
Scholarships	—	—	—			
	4253	15	7			
Public Libraries	299	19	3			
Refund Fees by Officers with Inclusive Salaries :						
Registration (Franchise and Jurors)	342	19	7			
Election	—	—	—			
Appointed Officers' Fees	127	1	0			
Contributions towards cost of management and Audit Fees	340	0	0			
Contributions to retiring allowances and gratuities	463	13	3			
Fire Brigade: Contributions	600	0	0			
Other Receipts	4217	19	6			
	4817	19	6			
Rents from Corporation property	—	—	—			
Grazing Rents	149	0	0			
Wayleaves	231	13	0			
Lease Rents	577	0	11			

Balance against at close of last year

Carry Forward...	£116120	4	7
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ACCOUNT

EXPENDITURE

1962—March 31.	£	s.	d.	£	s.	d.
Balance against at close of last year	—	—	—			
Salaries : Mayor's Office	1141	10	10			
Administrative	20554	17	0			
Cost of Rate Collection and Applotment	7125	2	2			
Retiring Allowances and Gratuities... ..	3633	4	8			
Franchise and Jurors' Lists	1460	13	1			
Valuation	40	0	0			
Elections	—	—	—			
Legal Expenses	285	5	6			
Coroners and Inquests	370	5	8			
Stationery, Printing and Advertising	1978	2	5			
Assessments :						
Local Authorities (Officers and Employees) Acts	228	9	10			
Local Authorities (Combined Purchasing) Act	164	4	10			
Cattle Diseases' Fund	392	6	11			
	785	1	7			
Public Libraries	6961	1	1			
Tourist Development	500	0	0			
Town and Regional Planning	2513	9	0			
Fire Brigade and Ambulance	18438	4	9			
Reformateries and Industrial Schools	4228	9	10			
Scholarships : University	1818	0	0			
Secondary and Vocational	1074	3	11			
	2892	3	11			
Conveyance of Prisoners	45	10	7			
Weights and Measures	28	12	11			
Food and Drugs	—	—	—			
School Meals : Cost of Food	5498	16	6			
Administration	423	13	0			
	5922	9	6			
Road Fund Expenses	1997	0	7			
Prosecutors' and Witnesses' Expenses	7	11	8			
Courthouse Expenses	1214	15	1			
Contribution to Limerick Health Authority	1224	0	0			
Diseases of Animals	4	2	6			

Balance against at close of last year

Carry Forward...	£83351	13	6
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OTHER PURPOSES

RECEIPTS

1962—March 31.	£	s.	d.	£	s.	d.
Brought Forward...	...	...	...	116120	4	7
Licence Fees:						
Poison and Pharmacy and Stall Traders ...	18	0				
Cinematograph ...	8	0	0			
Milk Dealers ...	31	12	6			
Petrol Storage ...	28	0	0			
Explosives ...	4	0				
				68	14	6
Fines under Food and Drugs Act ...				15	17	6
Fines and Costs ...				778	17	0
Other Receipts :						
Reformatories and Industrial Schools ...	167	11	9			
Refundable Deposits ...	166	6	0			
Market Trustees ...	1400	0	0			
Widows' and Orphans' Fund ...	106	3	9			
Contributions to Superannuation ...	1318	3	10			
Examination of Milk Samples ...	70	2	6			
Recoupment—Administrative Salaries ...	534	9	0			
Mortgage Rates ...	551	7	8			
Cheap Fuel—Other Receipts ...	3126	3	0			
Allotments—do. ...	3	18	0			
Insurance Refunds ...	257	16	4			
Telephone Calls ...	63	16	6			
Miscellaneous ...	1343	7	2			
				9109	5	6
Materials' Expense (balance) ...						
Machinery Expense (balance) ...				945	18	5

Total Receipts ...	£127038	17	6
Balance against account at close of year ...			
	£139857	13	3

ACCOUNT—Continued

EXPENDITURE

1962—March 31.	£	s.	d.	£	s.	d.
Brought Forward...	...	...	...	83351	13	6
City Pound ...				12	8	11
Audit Fee ...				500	0	0
Bank Overdraft Interest ...				613	13	0
Travelling Expenses ...				580	12	0
Refund of Rates ...				619	10	10
Parks and Open Spaces ...				7199	13	8
Band Performances ...				36	0	0
Town Hall and Municipal Offices ...				6541	6	4
Veterinary: Salaries ...	3103	6	8			
Other Expenses ...	51	19	8			
				3155	6	4
Allotments ...				404	0	6
Widows Alms Houses ...				87	1	11
Strand Barracks ...				1479	2	3
Malicious Injury Claims ...				190	3	5
3½% Stock Management ...				189	15	8
Workmens' Compensation... ..				238	5	6
Civil Defence ...				744	2	10
Corporation Property Expenses ...				98	6	8
Noxious Weeds Acts ...				469	6	6
Demolition and Derelict Sites ...				1211	17	10
Rent, Rates and Taxes ...				143	7	11
Other Expenses : Insurances ...				2183	2	6
Cheap Fuel ...				7460	9	5
Other Expenses ...				1201	9	1
Materials' Expense (balance) ...				3777	18	5
Machinery Expense (balance) ...						
Loan Charges :						
Fire Brigade ...	603	3	0			
Courthouse (Paid to Limerick Co. Council) ...	2052	2	0			
Borough Boundary Extension ...	3630	0	4			
				6285	5	1
3½% Stock ...				64	13	4

Total Expenditure ...	£128838	13	5
Balance in favour of account at close of year ...	11018	19	10
	£139857	13	3

STATEMENT OF RECEIPTS AND EXPENDITURE OF CAPITAL MONIES

PURPOSES FOR WHICH OBTAINED	CHARGE						TOTAL	DISCHARGE			
	Balance (if any) Unexpended at close of last year	Instalments Received	Grants	Other Receipts	Total Receipts	Balance (if any) Expended in Excess at close of year		Balance (if any) Expended in Excess at close of last year	Expendi- ture	Balance (if any) Unexpended at close of year	
	(1)	(3)	(4)	(5)	(6)	(7)		(9)	(10)	(11)	
(1)	(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
	s. d.	s. d.	£ s. d.	s. d.	£ s. d.	s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
HOUSING :											
Carey's Road ...	—	10000 0 0	—	10 0 0	10010 0 0	20157 2 3	30167 2 3	28094 15 2	2072 7 1	—	
Clancy Strand ...	—	—	—	—	—	1891 19 4	1891 19 4	1891 19 4	—	—	
Watergate ...	—	—	—	1 1 6	1 1 6	932 12 6	933 14 0	822 9 10	111 4 2	—	
Pennywell No. 3 ...	—	—	—	—	—	11687 11 7	11687 11 7	11626 0 11	61 10 8	—	
Island Road ...	—	435 0 0	—	—	435 0 0	7015 0 9	7450 0 9	357 18 9	7092 2 0	—	
Garryowen (1—3) ...	—	—	—	—	—	8351 1 0	8351 1 0	8326 6 0	24 15 0	—	
Carey's Road Upper ...	290 4 9	6000 0 0	—	—	6000 0 0	—	6290 4 9	—	5781 11 11	508 12 10	
Well Field ...	—	7000 0 0	—	—	7000 0 0	2538 18 11	9538 18 11	4963 13 11	4575 5 0	—	
Clochain ...	—	2505 0 0	—	—	2505 0 0	9278 10 3	11783 10 3	7950 17 0	3832 13 3	—	
Garryowen-Pennywell Link ...	—	—	—	—	—	36045 16 9	36045 16 9	4680 5 4	31365 11 5	—	
St. John's ...	—	—	—	—	—	1463 7 10	1463 7 10	683 10 9	779 17 1	—	
Tankfield-Greenhills ...	—	—	—	—	—	5624 2 5	5624 2 5	2091 3 6	3532 18 11	—	
Coolrairie Estates ...	—	—	—	153 3 11	153 3 11	1664 3 2	1817 7 1	1691 15 11	125 11 2	—	
S.D. Acquisition Acts ...	29003 5 6	160000 0 0	—	18838 4 4	178838 4 4	—	207841 9 10	—	163275 17 6	44565 12 4	
Housing Acts—Local Grants...	—	20000 0 0	—	—	20000 0 0	4577 0 8	24577 0 8	6722 0 8	17855 0 0	—	
Do.—Recon. & Imp. Grants ...	—	10000 0 0	—	—	10000 0 0	—	10000 0 0	149 15 6	6749 10 0	3100 14 6	
McNamara's Land ...	—	—	—	3843 17 0	3843 17 0	—	3843 17 0	2951 3 1	141 10 0	751 3 11	
St. Joseph's Hospital Land ...	—	—	—	75 0 0	75 0 0	3010 12 7	3085 12 7	2469 11 1	616 1 6	—	
Baker's Land ...	—	—	—	1848 13 3	1848 13 3	1482 2 10	3330 16 1	3330 16 1	—	—	
Prospect Hill ...	—	—	—	—	—	8538 6 9	8538 6 9	1253 19 8	7284 7 1	—	
Rathbane Extension ...	—	500 0 0	—	45 18 9	545 18 9	—	545 18 9	542 4 3	3 14 6	—	
Cussen's Land ...	—	—	—	750 0 0	750 0 0	—	750 0 0	—	221 15 9	528 4 3	
Rutland Street ...	—	—	—	—	—	737 12 2	737 12 2	—	737 12 2	—	
O'Halloran's Land ...	—	—	—	—	—	165 0 2	165 0 2	—	165 0 2	—	
Donnellan's Land ...	—	—	—	—	—	725 0 0	725 0 0	—	725 0 0	—	
Derelect Sites ...	—	—	—	4670 6 6	4670 6 6	7389 0 9	12059 7 3	6284 16 9	5774 10 6	—	
SANITARY :											
Abattoir ...	—	—	—	—	—	1462 19 5	1462 19 5	1441 17 5	21 2 0	—	
New Dumping Grounds ...	—	—	—	—	—	690 5 11	690 5 11	690 5 11	—	—	
Roxboro Rd./S.C. Rd. W'mains ...	—	2600 0 0	—	65 15 0	2665 15 0	292 13 2	2958 8 2	784 6 4	2174 1 10	—	
Island Road Watermains ...	—	—	—	—	—	170 19 11	170 19 11	170 19 11	—	—	
Caherdavin Sewerage...	—	1000 0 0	—	—	1000 0 0	303 6 9	1303 6 9	933 6 9	370 0 0	—	
Galvone Sewerage ...	—	4700 0 0	—	—	4700 0 0	832 9 7	5532 9 7	1926 2 1	3606 7 6	—	
Ballinacurra Sewerage ...	7 10	—	—	—	—	—	7 10	—	—	7 10	
Public Lighting ...	71 10 0	2600 0 0	—	10 0 0	2610 0 0	—	2681 10 0	—	2123 8 1	558 1 11	
Mulgrave Street Sewerage ...	—	2900 0 0	—	—	2900 0 0	155 14 10	3055 14 10	245 0 9	2810 14 1	—	
O'Callaghan Strand etc. W'mains ...	—	9805 0 0	—	50 0 0	9855 0 0	520 12 8	10375 12 8	7445 1 9	2930 10 11	—	
Rosbrien Sewerage ...	—	—	—	—	—	704 5 0	704 5 0	329 18 11	374 6 1	—	
Water—E.S.B. ...	—	—	—	5391 0 0	5391 0 0	—	5391 0 0	—	797 12 0	4593 8 0	
Cleansing Machinery ...	—	4121 0 0	—	—	4121 0 0	2051 11 8	6172 11 8	—	6172 11 8	—	
Waller's Well Sewerage ...	—	—	—	—	—	27 15 11	27 15 11	—	27 15 11	—	
OTHER WORKS :											
City and County Scheme ...	—	—	—	—	—	1895 17 8	1895 17 8	1895 17 8	—	—	
New City Hall ...	—	—	—	2721 12 6	2721 12 6	—	2721 12 6	2500 0 0	—	221 12 6	
School of Commerce...	—	—	—	—	—	202 10 0	202 10 0	202 10 0	—	—	
New Machinery ...	—	6208 0 0	—	—	6208 0 0	587 5 8	6795 5 8	10 5 8	6785 0 0	—	
Arthur's Quay/Patrick Street ...	—	—	—	10 0 0	10 0 0	5086 19 9	5096 19 9	4646 19 9	450 0 0	—	
Corbally Pool ...	—	—	—	—	—	2362 0 1	2362 0 1	2362 0 1	—	—	
New Fuel Pumps ...	—	1425 0 0	—	—	1425 0 0	—	1425 0 0	—	1220 0 0	205 0 0	
HEALTH :											
City Home Improvements ...	712 0 6	—	—	—	—	—	712 0 6	—	712 0 6	—	
Reg. Maternity Hospital ...	—	—	—	1829 0 11	1829 0 11	—	1829 0 11	1829 0 11	—	—	
	30077 8 7	251799 0 0		40313 13 8	292112 13 8	150622 10 8	472812 12 11	124298 17 5	293480 17 5	55032 18 1	

Summary of Receipts and Expenditure on Revenue Account

NATURE OF SERVICE 1.	CHARGE						TOTAL 8.	DISCHARGE		
	Balance in favour at close of last year 2.	Rate Account 3.	State Grants 4.	Other Receipts 5.	Total Receipts 6.	Balance against at close of year 7.		Balance against at close of last year 9.	Expendi- ture 10.	Balance in favour at close of year 11.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Roads	—	12160 0 0	62026 13 10	5529 17 4	79716 11 2	—	79716 11 2	2846 7 10	62924 6 11	13945 16 5
Health	—	163079 0 0	—	—	163079 0 0	3480 0 5	166559 0 5	3480 0 5	163079 0 0	—
Public Assistance	—	14600 0 0	159 0 0	—	14759 0 0	2953 6 9	17712 6 9	3112 6 9	14600 0 0	—
Sanitary	11621 15 3	75618 0 0	2219 11 2	18828 14 7	96666 5 9	—	108288 1 0	—	101437 12 4	6850 8 8
Housing	—	52182 0 0	81426 17 1	177960 10 6	311569 7 7	40386 19 9	351956 7 4	30460 4 7	321496 2 9	—
GENERAL PURPOSES :—										
(a) Vocational Education ...	—	12314 0 0	891 18 0	1661 5 11	14867 3 11	1137 14 8	16004 18 7	882 5 5	15122 13 2	—
(b) Unemployment Assistance...	92 14 7	12340 0 0	—	—	12340 0 0	11 11 5	12444 6 0	—	12444 6 0	—
(c) Other Purposes	12818 15 9	94655 6 10	9861 15 8	22521 15 0	127038 17 6	—	139857 13 3	—	128838 13 5	11018 19 10
GAS DEPARTMENT :—										
No. 1 Account	—	—	—	181414 17 0	181414 17 0	123529 0 5	304943 17 5	116560 16 5	188383 1 0	—
No. 2 Account	—	—	—	12200 12 9	12200 12 9	16816 3 2	29016 15 11	12418 10 11	16598 5 0	—
TOTALS	24533 5 7	436948 6 10	156585 15 9	420117 13 1	1013651 15 8	188314 16 7	1226499 17 10	169760 12 4	1024924 0 7	31815 4 11

STATEMENT OF LOAN ACCOUNTS (OTHER THAN STOCK) FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1962

GENERAL PARTICULARS AS TO LOANS

INDEBTEDNESS ON FOOT OF LOANS

Purpose for which obtained (1)	Original Amount Borrowed (2) £ s. d.	Date of Borrowing (3)	From whom borrowed (4)	For What Period Years (5)	Rate of Interest per cent (6)	Mode of Repayment whether by Annuity or otherwise (7)	Balance due at close of last year (8) £ s. d.	Instalments received (9) £ s. d.	Interest accrued (10) £ s. d.	Total (11) £ s. d.	Instalments Repaid		Balance due at close of this year (13) £ s. d.
											Interest and Principal (12) £ s. d.	Amount of Income Tax Deducted at Source (if any) (12a) £ s. d.	
SUBSIDISED HOUSING :													
Prospect	48000 0 0	13/5/41	Irish Life Assurance Co. Ltd.	33 years	4½%	Annuity	31506 9 5	—	1479 19 1	32986 8 6	2894 19 2	490 3 7	30091 9 4
Prospect	135000 0 0	14/10/41	do.	33 "	4½%	do.	90532 17 5	—	4254 13 9	94787 11 2	8142 1 2	1409 3 9	86645 10 0
Prospect	18550 0 0	10/12/47	Comm. of Public Works	29 "	2½%	do.	12615 11 6	—	311 7 0	12926 18 6	961 10 0	—	11965 8 6
Pennywell	120000 0 0	10/6/47	do.	50 "	2½%	do.	63685 9 5	—	1585 7 11	65270 17 4	2670 9 4	—	62600 8 0
Pennywell	—	—	do.	50 "	2½%	do.	6177 19 3	—	200 1 1	6378 0 4	290 5 4	—	6087 15 0
Palmerstown	—	—	do.	50 "	2½%	do.	16695 19 5	—	415 12 8	17111 12 1	700 1 10	—	16411 10 3
Palmerstown	—	—	do.	50 "	2½%	do.	17349 14 4	—	561 16 6	17911 10 10	815 3 6	—	17096 7 4
Pennywell	26300 0 0	9/9/52	do.	50 "	3½%	do.	15617 10 10	—	505 14 7	16123 5 5	733 16 0	—	15389 9 5
Palmerstown	—	—	do.	50 "	3½%	do.	8262 16 5	—	267 11 5	8530 7 10	388 4 6	—	8142 3 4
Goodwin's Lane	—	13/7/48	do.	50 "	3½%	do.	5939 2 4	—	192 7 0	6131 9 4	275 3 4	—	5856 6 0
Crosby Row	170000 0 0	—	do.	50 "	3½%	do.	5951 18 2	—	192 15 5	6144 13 7	275 15 2	—	5868 18 5
B. Weston 1 & 2	115000 0 0	17/4/50	do.	50 "	3½%	do.	138535 18 0	—	4486 17 0	143022 15 0	6418 7 0	—	136604 8 0
B. Weston 1 & 2	8000 0 0	14/9/53	do.	50 "	3½%	do.	103960 3 2	—	3367 15 11	107327 19 1	4721 12 6	—	102606 6 7
B. Weston 1 & 2	—	—	do.	50 "	4½%	do.	6661 4 1	—	348 18 10	7010 2 11	408 3 6	—	6601 19 5
Newgate Lane	1150 0 0	9/9/52	do.	50 "	4½%	do.	951 7 8	—	45 1 7	996 9 3	54 12 0	—	941 17 3
Newgate Lane	—	—	do.	50 "	3½%	do.	1050 13 0	—	34 0 8	1084 13 8	48 7 2	—	1036 6 8
Rathbane	129000 0 0	14/1/49	do.	50 "	3½%	do.	2214 14 8	—	71 14 10	2286 9 6	101 18 2	—	2184 11 4
Ballynanty Beg	—	—	do.	50 "	3½%	do.	32157 13 6	—	1041 11 10	33199 5 4	1479 17 4	—	31719 8 0
Ballynanty Beg	150000 0 0	14/2/50	do.	50 "	3½%	do.	80509 0 10	—	2607 13 11	83116 14 9	3704 14 4	—	79412 0 5
Ballynanty Beg	125000 0 0	11/12/50	do.	50 "	3½%	do.	134819 8 2	—	4367 9 8	139186 17 0	6123 3 6	—	133063 14 4
Ballynanty Beg	77000 0 0	11/11/52	do.	50 "	3½%	do.	113835 7 2	—	3688 4 6	117523 11 8	5105 14 10	—	112417 16 10
Ballynanty Beg	13700 0 0	14/9/53	do.	50 "	5½%	do.	70943 14 9	—	2298 4 6	73241 19 3	3222 1 10	—	70019 17 5
Ballynanty Beg	—	—	do.	50 "	5½%	do.	11467 1 4	—	600 16 4	12067 17 8	693 19 8	—	11373 18 0
Rathbane	226000 0 0	8/1/51	do.	50 "	5½%	do.	1663 2 10	—	95 9 3	1758 12 1	107 8 2	—	1651 3 11
Rathbane	25500 0 0	19/9/52	do.	50 "	3½%	do.	206436 13 10	—	6688 9 6	213125 3 4	9259 2 0	—	203866 1 4
Rathbane	6500 0 0	14/9/53	do.	50 "	3½%	do.	23514 11 8	—	761 17 3	24276 8 11	1054 13 8	—	23221 15 3
Rathbane	—	—	do.	50 "	5½%	do.	2874 3 1	—	150 12 3	3024 15 4	172 12 2	—	2852 3 2
Janesboro Extension	70000 0 0	22/10/51	do.	50 "	5½%	do.	3428 13 11	—	196 16 6	3625 10 5	219 18 8	—	3405 11 9
Janesboro Extension	11000 0 0	14/9/53	do.	50 "	5½%	do.	64366 12 7	—	2085 11 11	66452 4 6	2869 10 8	—	63582 13 10
Janesboro Extension	—	—	do.	50 "	5½%	do.	7673 15 3	—	402 2 9	8075 18 0	459 3 4	—	7616 14 8
Prospect Extension	135000 0 0	28/10/52	do.	50 "	3½%	do.	2940 14 11	—	168 16 5	3109 11 4	188 0 6	—	2921 10 10
Prospect Extension	34000 0 0	12/12/55	do.	50 "	5½%	do.	113340 3 11	—	3672 18 3	117013 2 2	4993 18 10	—	112019 3 4
Prospect Extension	—	—	do.	50 "	5½%	do.	12503 7 5	—	655 5 10	13158 13 3	742 18 6	—	12415 14 9
Prospect Extension	—	—	do.	50 "	5½%	do.	31915 4 10	—	1433 3 2	33348 8 0	1705 3 4	—	31643 4 8
Prospect Extension	6140 0 0	20/6/60	do.	50 "	6½%	do.	988 2 4	—	61 13 7	1049 15 11	66 19 4	—	982 16 7
B. Weston 3	136000 0 0	14/1/52	do.	50 "	5½%	do.	6140 0 0	—	337 3 1	6477 3 1	377 8 4	—	6099 14 9
B. Weston 3	42000 0 0	7/11/55	do.	50 "	3½%	do.	125261 1 11	—	4058 19 1	129320 1 0	5551 5 8	—	123768 15 4
B. Weston 3	—	—	do.	50 "	4½%	do.	32853 8 5	—	1475 4 0	34328 12 5	1762 14 4	—	32565 18 1
B. Weston 3	—	—	do.	50 "	5½%	do.	2648 5 7	—	152 0 9	2800 6 4	168 16 0	—	2631 10 4
B. Weston 3	—	—	do.	50 "	6½%	do.	1985 6 3	—	123 18 3	2109 4 6	134 18 0	—	1974 6 6
Roxboro Road	90000 0 0	8/3/54	do.	50 "	4½%	do.	81921 5 2	—	3884 3 7	85805 8 9	4487 7 4	—	81318 1 5
Roxboro Road	—	—	do.	50 "	4½%	do.	4818 17 8	—	216 8 6	5035 6 2	254 7 10	—	4780 18 4
Roxboro Road	22980 0 0	30/9/57	do.	50 "	6½%	do.	22732 11 5	—	1419 1 10	24151 13 3	1529 4 6	—	22622 8 9
Roxboro Road	7078 0 0	16/10/59	Munster & Leinster Bank Ltd.	15 "	½ U.I.B.R.	Instalment	6368 0 0	—	324 13 6	6692 13 6	798 0 2	—	5894 13 4
Carey's Road	—	13/4/53	Comm. of Public Works	50 "	3½%	Annuity	123205 1 2	—	6562 4 7	131767 5 9	7414 5 8	—	124353 0 1
Carey's Road	252000 0 0	—	do.	50 "	4½%	do.	67274 12 6	—	3189 8 1	70464 0 7	3712 8 0	—	66751 12 7
Carey's Road	—	—	do.	50 "	4½%	do.	24047 12 11	—	1079 18 5	25127 11 4	1279 10 10	—	23848 0 6
Carey's Road	—	—	do.	50 "	5½%	do.	19532 2 4	—	1023 14 3	20555 16 7	1156 12 10	—	19399 3 9
Carey's Road	</												

1 BORROWING POWERS.

2. STOCK ACCOUNT

Purpose in respect of which Borrowing Power is exercised (2)		Act of Parliament, Provisional Order or Sanction, authorising Borrowing (3)	Total amount of Borrowing Power (4)	Amount of Borrowing Power, authorised to be exercised by the Issue of Stock (if differing from foregoing) (5)	Amount of Borrowing Power exercised by the Issue of Stock up to commencement of year (6)	Amount of Borrowing Power exercised by the Issue of Stock during the year (7)	Total Borrowing Power exercised by the Issue of Stock up to end of the year (8)	Period in which loan is repayable (9)	Date when First Annual Payment to Redemption Fund became due (10)	Rate of Interest prescribed for Accumulation of Redemption Fund (11)	Date fixed for the Redemption of Stock (12)	Amount of Stock of Inscribed in respect of each Borrowing Power prior to the commencement of Year (13)	Amount of Stock extinguished prior to commencement of year (14)	Net amount of Stock outstanding at commencement of Year and unextinguished (15)	Amount of Stock Inscribed during Year (16)	Amount of Stock extinguished during year (17)	Amount of Stock Inscribed up to end of Year, and in respect of which a sum has annually to be paid to Redemption Fund	
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.					£ s. d.	£ s. d.	£ s. d.			£ s. d.	£ s. d.
Small Dwellings Acquisition Acts :—	Loans	Sanction of Department of Local Government and Public Health Dated 17th September, 1943	95593 1 2		95593 1 2		95593 1 2	29 years				95593 1 2	55812 3 8	39780 17 6			39780 17 6	55812 3 8
	Expenses		2761 5 11		2761 5 11		2761 5 11	13 do.				2761 5 11	2761 5 11	— — —			2761 5 11	— — —
Housing of the Working Classes—Prior 1932	Loans		19577 11 3		19577 11 3		19577 11 3	29 do.				19577 11 3	6318 13 7	13258 17 8			13258 17 8	6318 13 7
	Expenses		565 8 0		565 8 0		565 8 0	13 do.				565 8 0	565 8 0	— — —			565 8 0	— — —
Castle	Loans		11146 16 3		11146 16 3		11146 16 3	29 do.				11146 16 3	3623 5 4	7523 10 11			7523 10 11	3623 5 4
	Expenses		321 18 4		321 18 4		321 18 4	13 do.				321 18 4	321 18 4	— — —			321 18 4	— — —
Island Field I.	Loans		147512 17 3		147512 17 3		147512 17 3	29 do.				147512 17 3	47936 18 9	99575 18 6			99575 18 6	47936 18 9
	Expenses		4259 6 5		4259 6 5		4259 6 5	13 do.				4259 6 5	4259 6 5	— — —			4259 6 5	— — —
Island Field II.	Loans		29496 9 0		29496 9 0		29496 9 0	29 do.				29496 9 0	9587 2 6	19909 6 6			19909 6 6	9587 2 6
	Expenses		851 10 10		851 10 10		851 10 10	13 do.				851 10 10	851 10 10	— — —			851 10 10	— — —
Killalee	Loans		40467 0 8		40467 0 8		40467 0 8	29 do.				40467 0 8	13150 3 7	27316 17 1			27316 17 1	13150 3 7
	Expenses		1168 7 2		1168 7 2		1168 7 2	13 do.				1168 7 2	1168 7 2	— — —			1168 7 2	— — —
Distillery	Loans		44679 19 11		44679 19 11		44679 19 11	29 do.				44679 19 11	14520 4 8	30159 15 3			30159 15 3	14520 4 8
	Expenses		1290 1 3		1290 1 3		1290 1 3	13 do.				1290 1 3	1290 1 3	— — —			1290 1 3	— — —
Janesboro'	Loans		143878 6 5		143878 6 5		143878 6 5	29 do.				143878 6 5	46753 17 4	97124 9 1			97124 9 1	46753 17 4
	Expenses		4154 6 9		4154 6 9		4154 6 9	13 do.				4154 6 9	4154 6 9	— — —			4154 6 9	— — —
Killeely	Loans		170781 6 6		170781 6 6		170781 6 6	29 do.				170781 6 6	55497 12 8	115283 13 10			115283 13 10	55497 12 8
	Expenses		4930 19 10		4930 19 10		4930 19 10	13 do.				4930 19 10	4930 19 10	— — —			4930 19 10	— — —
Strand Depot—	Loans		1237 7 10		1237 7 10		1237 7 10	29 do.				1237 7 10	398 14 10	838 13 0			838 13 0	398 14 10
	Expenses		35 16 1		35 16 1		35 16 1	13 do.				35 16 1	35 16 1	— — —			35 16 1	— — —
Sewerage—	Loans	9600 9 10		9600 9 10		9600 9 10	29 do.				9600 9 10	3118 17 11	6481 11 11			6481 11 11	3118 17 11	
	Expenses	277 2 5		277 2 5		277 2 5	13 do.				277 2 5	277 2 5	— — —			277 2 5	— — —	
Waterworks—	Loans	18699 7 4		18699 7 4		18699 7 4	29 do.				18699 7 4	6077 7 1	12622 0 3			12622 0 3	6077 7 1	
	Expenses	540 0 9		540 0 9		540 0 9	13 do.				540 0 9	540 0 9	— — —			540 0 9	— — —	
Corcanree—	Loans	305 18 3		305 18 3		305 18 3	29 do.				305 18 3	100 9 9	205 8 6			205 8 6	100 9 9	
	Expenses	8 17 8		8 17 8		8 17 8	13 do.				8 17 8	8 17 8	— — —			8 17 8	— — —	
Expenses of Issue cancelled at Issue			858 6 11		858 6 11		858 6 11					858 6 11	858 6 11	— — —			858 6 11	— — —
			755000 0 0		755000 0 0		755000 0 0					755000 0 0	284919 0 0	470081 0 0			470081 0 0	284919 0 0

FORM 41. TABLE B.

3. LOANS ACCOUNT

Purpose in respect of which Borrowing Power is exercised (2)		Amount received and paid to Loans Fund during year from Sales of Surplus Land, etc. (3)	Rents and Profits of Land or Other Property not appropriated or made applicable to other purposes, and paid to Loans Fund during year (4)	Amount having formed part of any Sinking Fund and Paid to Loans Fund during Year (5)	Amounts carried to Loans Fund during Year as Interest on Investments		Amount carried to Loans Fund during Year, as equivalent of Dividends on Stock Redeemed (8)	Amount carried to Loans Fund for Payment of Dividends on Unredeemed Stock and Income Tax payable by Registrar (9)	Amount carried to Loans Fund during Year for Redemption of Stock, and not included in previous Columns (10)	Rate Fund, or Revenue from which Payments in last three preceding Columns were made (11)	MISCELLANEOUS ACCOUNTS		Total carried to Loans Fund from all sources during Year (14)	Amount Standing to Credit of Loans Fund at Commencement of Year		Amount of Dividends paid during year and Income Tax thereon (17)	Amount paid for Redemption of Stock during Year (18)	Amount Standing to Credit of Loans Fund at end of Year			
					Of Sinking Fund for Redemption of Stock (6)	Of Sums Received for issue of Stock and not applied (7)					Special Redemption (12)	Transfer Fees, etc. (13)		For Payment of Dividends (15)	For Redemption of Stock (16)			For Redemption of Stock			
																		For Payment of Dividends and Income Tax (19)	Uninvested (20)	Invested (21)	
					£ s. d.		£ s. d.	£ s. d.			£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.			£ s. d.	£ s. d.	
Small Dwellings Acquisition Acts—	Loans				670 19 8		1111 7 10	1399 17 4	1007 12 7	Municipal Rate	166 15 11	4 0 0	4360 13 4		12497 10 7	1399 17 4			320 5 8	15138 0 11	
Housing of the Working Classes—Prior 1932	Expenses				223 13 6		227 12 4	463 15 4	333 16 3				1 6 6	1250 3 11		3591 8 5	463 15 4			82 13 3	4295 3 9
	Loans																				
Castle	Expenses				126 18 5		129 12 0	263 4 8	189 9 6				15 0	709 19 7		2038 8 3	263 4 8			46 19 1	2438 4 1
	Loans																				
Island Field I.	Expenses																				
	Loans				1679 16 7		1715 0 6	3483 9 0	2507 7 9				9 19 0	9395 12 10		26978 5 10	3483 9 0			621 7 8	32269 2 0
Island Field II.	Expenses																				
	Loans				335 17 3		342 18 8	696 10 6	501 7 4				1 19 10	1878 13 7		5394 2 4	696 10 6			124 4 10	6452 0 7
Killalee	Expenses																				
	Loans				460 16 7		470 9 8	955 12 0	687 16 7				2 14 7	2577 9 5		7400 19 11	955 12 0			170 9 4	8852 8 0
Distillery	Expenses																				
	Loans				508 15 9		519 9 4	1055 1 2	759 8 6				3 0 4	2845 15 1		8171 5 0	1055 1 2			188 4 2	9773 14 9
Janesboro'	Expenses																				
	Loans				1638 9 6		1672 15 6	3397 13 2	2445 12 9			9 14 1	9164 5 0		26314 1 4	3397 13 2			606 1 7	31474 11 7	
Killeely	Expenses																				
	Loans				1944 16 4		1985 11 2	4032 19 2	2902 18 7			11 10 5	10877 15 8		31234 0 7	4032 19 2			719 8 1	37359 9 0	
Strand Depot—	Expenses																				
	Loans				14 2 10		14 7 10	29 4 6	21 0 9			1 8	78 17 7		227 1 11	29 4 6			5 4 3	271 10 9	
Sewerage—	Expenses																				
	Loans				109 6 10		111 12 4	226 14 10	163 4 4			12 11	611 11 3		1756 1 2	226 14 10			40 8 11	2100 8 8	
Waterworks—	Expenses																				
	Loans				212 18 8		217 8 0	441 11 4	317 16 9			1 5 3	1191 0 0		3419 14 6	441 11 4			78 15 5	4090 7 9	
Cobeanree—	Expenses																				
	Loans				3 9 4		3 11 2	7 3 8	5 3 5			5	19 8 0		55 13 7	7 3 8			1 5 9	66 12 2	
	Expenses																				
					7930 1 3		8521 16 4	16452 16 8	11842 15 1			166 15 11	47 0 0	44961 5 3		129078 13 5	16452 16 8			3005 8 0	154581 14 0

Invested	...	123151	19	6	} SEE OVER FOR DETAILS.
Uninvested	...	5926	13	11	

STATEMENT OF BALANCE

DR.		£	s.	d.	£	s.	d.
Treasurer, due by him :—							
Balance per Bank Pass Book	...	---	---	---	---	---	---
Paying Order Outstanding	...	---	---	---	---	---	---
Officers Imprest Accounts	...	67	0	0	---	---	---
Cash on Hands	...	5361	17	10	---	---	---
Receipts and Expenditure of Capital Monies :—	...	---	---	---	5428	17	10
Expenditure in Excess	...	---	---	---	---	---	---
Balance Against Accounts :—	...	---	---	---	150622	10	8
Health Services	...	3480	0	5	---	---	---
Public Assistance Services	...	2953	6	9	---	---	---
Housing Services	...	40386	19	9	---	---	---
Vocational Education Services	...	1137	14	8	---	---	---
Unemployment Assistance Services	...	11	11	5	---	---	---
	...	---	---	---	47969	13	0
Total	...	---	---	---	204021	1	6
Indebtedness on foot of Loans :—							
3½% Stock	...	755000	0	0	---	---	---
Other Loans	...	5056671	0	0	---	---	---
Loan—Gas Department	...	161200	0	0	---	---	---

5972871 0 0

AT CLOSE OF YEAR

CR.		£	s.	d.	£	s.	d.
Treasurer, due to him :—							
Revenue Account	...	711	18	0	---	---	---
Capital Account	...	95589	12	7	---	---	---
Unpaid Bills	...	20871	7	11	---	---	---
Receipts and Expenditure of Capital Monies :—	...	---	---	---	---	---	---
Unexpended Balances	...	55032	18	1	---	---	---
Balance in favour of Accounts :—	...	---	---	---	---	---	---
Roads Services	...	13945	16	5	---	---	---
Sanitary Services	...	6850	8	8	---	---	---
Other Purposes	...	11018	19	10	---	---	---
	...	31815	4	11	---	---	---
Total	...	204021	1	6	---	---	---
Due to Lenders :—							
3½% Stock	...	470081	0	0	---	---	---
Other Loans	...	4458095	7	4	---	---	---
Loans—Gas Department	...	72025	8	11	---	---	---

5000201 16 3

REVENUE
(Statement of Cash)

ASSETS

	£	s.	d.
Balance at close of 31st March, 1962 :—			
Due by Treasurer			
In hands of Officers	5428	17	10
Municipal Rate Arrears	25050	2	8
Mortgage Rates	15296	17	0
Housing Rent Arrears	3722	5	9
Water Rent Arrears	28	4	0
S. Dwellings Instalments Arrears	3642	15	10
Housing Subsidy (Est.)	23000	0	0
Recoupable Expenditure	3598	12	9
Road Fund Grants—Maintenance	358	0	0
E. and Emergency Schemes Grants			
Cheap Fuel Scheme	1495	19	11
Pensions: Officers and Servants	167	0	8
Vocational Education Teachers	155	1	7
Road Fund Expenses	713	19	0
Land Allotments			
Civil Defence	430	12	3
School Meals	157	15	4
Witnesses' Expenses	7	11	8
Ground Rents	742	17	5
Lease Rents	195	0	10
Health Grant	9639	0	0
Wayleaves, etc.	182	17	8
Recoupments—Embankments	11962	11	6
Letting Grants	665	6	8
Diseases of Animals Acts	89	12	2
Ambulance A/c.	801	3	0

Total 107532 5 6

ACCOUNT
Assets and Liabilities)

LIABILITIES

	£	s.	d.
Due to Treasurer	711	18	0
Unpaid Bills	20871	7	11
Road Fund Grant—Improvements	15385	18	4
E.S.V. Schemes...	4333	0	0

Total 41302 4 3

City Accountant	...	...	...	£	s.	d.
City Librarian ...	...	...	...	60	0	0
Cash on Hands :	...	...	...	7	0	0
City Accountant	...	...	...	610	18	11
Rate Collectors	...	...	...	4750	18	11

STATEMENT OF PARTICULARS OF RENT COLLECTION

Arrears due at close of last year £ s. d.	Rents accrued £ s. d.	TOTAL for collection £ s. d.	COLLECTED £ s. d.	ARREARS	
				Irrecoverable £ s. d.	Due at close of year £ s. d.
2364 1 11	191069 15 4	193433 17 3	189302 15 1	408 16 5	3722 5 9
Percentages ...				97.86%	.21% 1.93%

STATEMENT OF NETT CHARGE ON REVENUE IN RESPECT OF THE PROVISION OF HOUSES

Total Number of Houses	Expenditure (including Loan charges) £ s. d.	Receipts (including State Grants) £ s. d.	Deficit falling on Rates £ s. d.	Loss per House £ s. d.
4194	257632 19 9	189775 18 11	67857 0 10	16 3 7

STATEMENT OF AMOUNT EXPENDED OUT OF REVENUE ON THE CONSTRUCTION AND MAINTENANCE OF ROADS

Classification	Mileage of all Roads in charge of the Road Authority	Expenditure £ s. d.	Cost per Mile £ s. d.
Trunk, Link and Other Roads ...	68½	9013 15 2	131 11 9

Collection District No.	Arrears brought forward		Current Rates		TOTAL		Collected within the year		ARREARS			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	Irrecoverable £ s. d.	Carried forward £ s. d.		
1	3416	10 5	63288	0 3	66704	10 8	62466	15 9	1164	5 11	3073	9 0
2	3207	2 11	74397	9 5	77604	12 4	74203	0 6	987	1 1	2414	10 9
3	12393	14 10	153172	3 8	165565	18 6	152348	10 4	1745	7 4	11472	0 10
4	5884	6 11	33349	19 5	39234	6 4	31616	1 4	—	—	7618	5 0
5	1745	17 9	25245	10 5	26991	8 2	26275	8 11	244	2 2	471	17 1
							Includes Discounts 1461 4 1 Mortgage Rates 1706 4 5					
Totals	26647	12 10	349453	3 2	276100	16 0	346909	16 10	4140	16 6	25050	2 8
					Percentages ...		92.24%		1.1%		6.66%	

I certify that the foregoing figures are correctly abstracted from the books and accounts of the County Borough of Limerick.

Dated this 5th day of October, 1962.

TOMAS MAC DIARMADA,
City Manager and Town Clerk.

**CERTIFICATE BY LOCAL GOVERNMENT AUDITOR OF
CORRECTNESS OF ABSTRACT**

AUDITOR'S CERTIFICATE

I have audited the books and accounts of the County Borough of Limerick for the year ended 31st day of March, 1962, and I hereby certify the foregoing to be a true abstract therefrom.

Dated this 5th day of July, 1963.

MICHAEL MORAN,
Local Government Auditor.

CORPORATION OF LIMERICK REVENUE ACCOUNT FOR THE

Prev. Year £	£	To Manufacture of Gas :	£	s.	d.	£	s.	d.
69988		Coal Carbonised ...	80682	5	4			
8955		Wages, Carbonising ...	13309	13	6			
1300		Purifying, Wages and Materials ...	1242	12	5			
3532		Coal used in Boilers ...	3483	10	1			
326		Breeze used in Boilers ...	1431	8	7			
3115		Salaries ...	3565	1	8			
5823		Repairs and Maintenance of Works and Plant ...	8488	2	11			
5463		Repairs to Retorts and Producers ...	1052	6	7			
—		Loss on Sale of Plant and Machinery ...	618	14	9			
2161		Depreciation : Plant and Machinery ...	2139	18	1			
—	100663					116013	13	11
1089		Distribution of Gas :						
7087		Salaries ...	1190	14	9			
3301		Repairs, Maintenance and Renewals of Mains and Services ...	7753	0	2			
53		Repairing, Renewing and Refixing Meters ...	4088	1	2			
121		Installing Cookers and Fittings ...	119	14	6			
7710		Empties ...	135	5	6			
—	19361	Depreciation : Plant and Machinery ...	8021	3	5			
376		Rents, Rates and Insurances:				21307	19	6
2880		Rents ...	318	17	0			
1303		Rates ...	2900	8	1			
—	4559	Insurances ...	819	3	7			
						4038	8	8

Carried Forward

141360 2 1

GAS DEPARTMENT

YEAR ENDED 31st MARCH, 1962

Prev. Year £	£	£	s.	d.	£	s.	d.
126319		By Sales of Gas ...	136079	7	3		
3081		Less: Discounts Allowed...	8451	16	4		
309							127627 10 11
37322		Meter Rents ...					3134 2 1
14		Profit on Appliances and Fittings Account ...					1635 1 5
7806		Residual Products :					
45142		Coke ...	39986	0	11		
7245		Breeze ...	2409	0	1		
—		Tar and Oil ...	10173	2	9		
—			52568	3	9		
—		Less: Wages, Materials and Repairs ...	7656	12	3		
—	37897						44911 11 6
37		Sundries :					
3		Discounts Received ...	28	0	0		
122		Rents Received...	2	14	8		
10		Insurance Claims ...	126	13	1		
82		Sundries ...	183	11	9		
21		Scrap Metal ...	480	6	0		
154		Lamp Standards and Lanterns ...	4	4	0		
—		Copper Portage ...	141	9	4		
—		Sale of New Mains ...	11	2	0		
—	429						978 0 10

Carried Forward

168035

178286 6 9

CORPORATION OF LIMERICK
REVENUE ACCOUNT FOR THE

[illegible]

168035

178286 6 9

GAS DEPARTMENT

YEAR ENDED 31st MARCH, 1962—Continued

[illegible]

168035

178286 6 9

APPLIANCES AND FITTINGS ACCOUNT

Prev. Year £		£	s.	d.
6299	To Stock	7348	3	8
14133	„ Purchases	16572	1	0
1567	„ Wages	1690	15	5
750	„ Salary—Showroom Attendants	668	1	2
49	„ Transfer from Mains and Services	168	18	6
128	„ Discounts and Allowances	132	6	8
574	„ Rent and Rates of Showroom	635	0	6
540	„ Bank Interest on Overdraft Account	581	4	9
6	„ Commission F. Spaight & Sons	—	—	—
309	„ Profit for Year to Revenue Account	1635	1	5
24355		29431	13	1

PROFIT AND LOSS ACCOUNT

Prev. Year £		£	s.	d.
17111	To Balance to next Account	19734	7	11
17111		19734	7	11

RESERVE FUND ACCOUNT

£		£	s.	d.
791	To Balance forward to next Account	790	16	2
791		790	16	2

CAPITAL EXPENDITURE ACCOUNT

£		£	s.	d.
219491	To Balance from last Account	225312	14	7
4349	„ Plant and Machinery	16425	18	6
2761	„ Diesel Bedford Truck... ..	2023	10	0
—	„ Office Equipment	192	16	0
18	„ Premises, No. 1 Dock Road	235	10	0
7	„ Appliances	—	—	—

226626

244190 9 1

YEAR ENDED 31st MARCH, 1962

Prev. Year £		£	s.	d.
16848	By Sales	21818	17	10
53	„ Free Installation of Cookers and Fittings	119	14	6
95	„ Maintenance	254	4	3
4	„ Fittings used in Showrooms	6	3	11
7	„ St. Mary's Park—Cookers	—	—	—
—	„ Fittings—Gas Engineer	16	0	—
7348	„ Stock	7231	16	7
24355		29431	13	1

YEAR ENDED 31st MARCH, 1962

Prev. Year £		£	s.	d.	£	s.	d.
3856	By Balance from last Account	17111	1	5			
5	„ Dividends C.I.E.	5	1	8			
8	„ National Development Loan	9	3	8	14	5	4
13242	„ Profit for Year from Revenue Account	2609	1	2			
17111		19734	7	11			

YEAR ENDED 31st MARCH, 1962

£		£	s.	d.
791	By Balance from last Account	790	16	2
791		790	16	2

YEAR ENDED 31st MARCH, 1962

£		£	s.	d.
225312	By Balance to next Account	242577	13	4
—	„ Sale of Chaseside Loader	851	15	9
1314	„ Sale of Motor Vehicle	761	0	0

226626

244190 9 1

LIMERICK CORPORATION
BALANCE SHEET AS AT

Prev. Year £	LIABILITIES				£	s.	d.	£	s.	d.
	Munster and Leinster Bank Ltd. :									
136473	Current Account No. 1	...	...	...	143441	2	0			
12418	Current Account No. 2	...	...	...	16816	3	2			
68750	Loan Account No. 1	...	...	...	62500	0	0			
12250	Loan Account No. 2	...	...	...	8750	0	0			
								231507	5	2
24024	Sundry Creditors	...	...	...				38789	4	0
94	Deposits	...	...	...				94	11	6
149	Reserve for Bad and Doubtful Debts	...	...	...				148	10	0
791	Reserve Fund	...	...	...				790	16	2
17111	Balance Profit and Loss Account	...	...	...				19734	7	11
8000	Reserve for Repairs to Retorts and Producers...	...	...	...				000	0	0
820	Commissioners of Public Works—Loan Account	...	...	...				775	8	11

GAS DEPARTMENT
31st MARCH, 1962

Prev. Year £	ASSETS				£	s.	d.	£	s.	d.
10746	Premises: Showrooms, 35 O'Connell Street, Limerick	...	...	...				10746	7	3
1605	Premises: No. 4 Clare View Terrace	...	...	...				1604	18	7
—	Gas Works: No. 1 New Dock Road	...	...	...				235	10	0
	Plant and Machinery	...	...	...				207598	4	11
	Additions during year	...	...	...	16425	18	6			
	Less: Sales	...	...	...	851	15	9	15574	2	9
								223172	7	8
	Less: Depreciation to date	...	...	...	19950	17	5			
	Add: Depreciation for year	...	...	...	10161	1	6	30111	18	11
187564										
	Motor Vehicles	...	...	...				3962	3	10
	Additions during year	...	...	...	2023	10	0			
	Less: Sales	...	...	...	761	0	0	1262	10	0
								5224	13	10
	Less: Depreciation to date	...	...	...	710	11	9			
	Add: Depreciation for year	...	...	...	902	16	5	1613	8	2
2978										
	Office Equipment	...	...	...				1401	0	0
	Additions during year	...	...	...				192	16	0
								1593	16	0
	Less: Depreciation to date	...	...	...	266	3	10			
	Add: Depreciation for year	...	...	...	132	15	2	398	19	0
1135										
12915	Gas Rents Outstanding	...	...	...				12945	19	10
2680	Less: Discounts to be allowed	...	...	...				2634	4	1
10721										
3820	Residuals: Debts	...	...	...				11824	4	6
	Stocks	...	...	...				8680	0	0
23683										
7348	Fittings: Debts	...	...	...				33174	10	9
	Stock	...	...	...				7231	16	7
31031										
11079	Coal Stocks	...	...	...						
597	Coal Rebate Receivable	...	...	...						
8791	General Stores Stock	...	...	...						
	Investments—C.I.E.:									
	£248—3% Transport Stock	...	...	...				218	9	1
	£175—5½% National Development Loan	...	...	...				173	5	0
219										
173										
392										
18	Cash on Hands	...	...	...						
168	Prepaid Expenses	...	...	...						

Copyright Line

Copyright Line

Copyright Line

Copyright Line