

L/FR/Km/1/2/26



AUDITOR'S REPORT

AND

Abstract of Accounts

OF THE

Corporation of Limerick

FOR THE

Year Ended 31st March, 1963

LIMERICK:
McKERN'S PRINTING WORKS



As laid down in the
Tenth and Eleventh
Articles of the Charter.

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, 1963. Certified copies of the accounts are available for inspection at the Corporation Office, 10, South Circular Road, Limerick, and for the preceding year, 1961/62, are as follows:

AUDITOR'S REPORT

Year	Receipts £	Expenditure £	Deficit Balance £
1961/62	220,036	87,943	16,154
1962/63	343,214	85,387	258,827

AND

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

Year	Municipal Rate	Government Contribution in lieu of Rates	Income of rents of small Dwellings	Some Grants	Other Receipts	Total
1961/62	343,214	7,647	85,387	156,586	226,502	820,036
1962/63	369,501	8,336	90,412	127,617	246,841	842,707

Abstract of Accounts

OF THE

CORPORATION OF LIMERICK

FOR THE

Year ended 31st March, 1963

Auditor's Report

CORPORATION OF THE COUNTY BOROUGH OF LIMERICK

ENNIS,
16th October, 1964.

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Baile Atha Cliath.

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, 1963. Certified copies of the Abstracts of Accounts are enclosed.

Receipts, expenditure and closing balances on Revenue Account (excluding transactions of the Gas Department) for the year under audit and for the preceding year, 1961/62, are as follows :

Year	Receipts £	Expenditure £	Debit Balance £
1961/62	820,036	819,943	16,154
1962/63	842,507	896,230	69,877

RECEIPTS

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

Year	Municipal Rate	Government Contribution in lieu of Rates	Increase of rents of small Dwellings	State Grants	Other Receipts	Total
1961/62	343,914	7,647	85,387	156,586	226,502	820,036
1962/63	369,501	8,136	90,412	127,617	246,841	842,507

Increased receipts in the year under audit over 1961/62 arose mainly under the headings of Municipal Rate and associated revenue (i.e., increases in rents of small dwellings and Government Contribution in lieu of rates); Housing Rents; Repayment by Borrowers on Housing Loans; Housing Subsidy; Recoupable Expenditure and Water Rents and were more than sufficient to offset lower receipts under the headings of Road Fund and Cheap Fuel Scheme Grants.

RATE COLLECTION

The Comparative state of the rate collection is shown below :—

Year	Municipal Rate in £ s. d.	Total for Collection £	% Collected	% Irrecoverable	% Arrears
1961/62	50.6	376,101	92.24	1.10	6.66
1962/63	53.6	401,387	92.42	1.16	6.42

Every effort should be made to secure a further improvement in the collection.

RENT COLLECTION

Particulars of the rent collection are as follows :—

Year	Number of Houses	Total for Collection £	% Collected	% Irrecoverable	% Arrears
1961/62	4,194	193,434	97.86	0.21	1.93
1962/63	4,241	211,246	98.09	0.07	1.84

SMALL DWELLINGS ACQUISITION ACTS INSTALMENTS

Details of the collection of instalments on the repayment of Housing Loans are set out hereunder :—

Year	Total for Collection £	% Collected	% Carried Forward
1961/62	66,591	95.38	4.62
1962/63	77,965	95.14	4.86

Every effort should be made to secure an improvement in this collection. Receipts in 1962/63 in respect of redemption of old advances amounted to £1,300 which was credited to the Stock Redemption Fund Account, while a sum of £24,616 received as special redemption 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
1961/62	18,408	99.85	0.15
1962/63	19,947	98.86	1.14

GROUND RENTS

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

	Total for Collection (less allowances) £	Collected £	Arrears £
1961/62	2,777	2,034	743
1962/63	2,884	1,913	971

The necessary steps should be taken to obtain an improvement in this collection and also in the collection of lease, wayleaves and Miscellaneous Rents

EXPENDITURE

The expenditure for the years under comparison is classified as follows :—

Service	1961/62 £	1962/63 £
Roads	62,924	65,534
Health Services	163,079	178,440
Public Assistance Service	14,600	17,454
Sanitary	101,438	118,085
Housing	321,496	343,553
Vocational Education	15,123	14,795
Unemployment Assistance	12,444	12,636
Other Purposes	128,839	145,733
Totals	819,943	896,230

Excess expenditure on 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.

The principal increases in expenditure as compared with 1961/62 occurred under the headings of Health and Public Assistance Services; Demand of the Limerick Health Authority; Scavenging; Water Supply; Housing Repairs

and Loan Charges in respect of Housing of the Working Classes and on moneys raised for the purpose of making Housing Loans; Salaries and Retiring Allowances; Parks and Open Spaces; Bank Interest; Cheap Fuel Scheme; Fire Brigade and Materials Expense Account.

DEBIT BALANCE AND OVERDRAFT INTEREST

The net debit balance increased from £16,154 at 31st March, 1962 to £69,877 at the end of the year under audit and shows a further substantial increase in the subsequent financial year. It is, therefore, again necessary to draw attention to the grave need for levying a rate sufficient to cover the net revenue expenses of the financial year and for making due provision for the debit balance. Expenditure on overdraft interest (including overdraft on Capital Account) increased from £5,439 in 1961/62 to £8,048 in the year under audit.

EXPENDITURE ON ROADS

The amount expended out of revenue on the construction and maintenance of roads averaged £126 per mile in 1962/63 (£132 per mile in 1961/62).

NET CHARGE IN RESPECT OF THE PROVISION OF HOUSES

The net charge on revenue in respect of the provision of houses averaged £14 2. 9. on 4,241 houses (£16 3. 7. per house on 4,194 houses in 1961/62).

CAPITAL ACCOUNT

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

Purpose	1962/63 £
Roads	16,191
Sanitary Services	75,561
Housing (including Supplementary Grants)	220,092
Small Dwellings Acquisition Act Loans	199,082
Fire Brigade	449
Machinery Expense Account	1,959
Grant Feile Luimnighe Theatre	6,000
New City Hall Transfer Dormant Balance	222
People's Park House	85
Total	£519,641

The net debit balance on Capital Account at 31/3/1963 amounted to £184,201

CAPITAL DEBT

The Corporation's total indebtedness on foot of loans and stock (inclusive of Gas Department) amounted to £5,324,876 at 31/3/1963 (£5,000,202 at 31/3/1962).

GAS DEPARTMENT

The accounts for the year ended 31st March, 1963, show a net loss of £8,934 compared with a net profit of £2,609 for the previous year. A reserve of £3,000 was provided for repairs in the year under audit (nil in 1961/62) while the reserves for general stores stocks were increased from 20% to 25%.

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

Receipts	1961/62 £	1962/63 £	Variations £
Gas Sales	127,628	141,568	+ 13,940
Residual Products	44,911	50,638	+ 5,727
Other Receipts	5,747	4,728	— 1,019
	178,286	196,934	+ 18,648

Expenditure	1961/62	1962/63	Variations
	£	£	£
Manufacture of Gas	116,014	138,021	+ 22,007
Distribution of Gas... ..	21,308	27,314	+ 6,006
Rent, Rates and Insurance	4,038	4,834	+ 796
Management	31,478	29,963	- 1,515
Pension, Retirement Grants, etc.	2,839	5,049	+ 2,210
Excess on Appliances and Fittings Account		687	+ 687
	175,677	205,868	+ 30,191
	1961/62	1962/63	Variations
	£	£	£
Net Profit for year	2,609		
Net Loss for year		8,934	11,543

The quantity of gas sold during the year was 1,067,866 Therms, an increase of 60,110 Therms, or 6% on that of the previous year.

The cost of coal carbonised for 1962/63 shows an increase of £13,573, due to increased production, to the higher cost of coal and to the fact that there was a decline in the yield of gas per ton, arising from the increased use of the old Horizontal Retorts. Repairs and Maintenance of Works Plant, etc., and increased wages were the other main causes of the increase in the cost of manufacture of gas.

*Details of expenditure (including expenditure on Modernisation of Dock Road Plant) capitalized during the year are as follows:—

	£
Plant and Machinery	1,115
Mains and Services	5,459
Reconstruction Dock Road Premises and Plant	55,444
Office Equipment	83
Reconstruction, 35 O'Connell Street	1,125
	63,226

The Balance Sheet at 31st March, 1963, shows that Bank Overdraft has increased by £78,559 (of which £54,835 represents capital expenditure which has since been financed by loan) while sundry creditors are reduced by £24,785 as compared with the previous year. On the Assets side the principal increases are Gas Works £55,444, Premises £1,125, Residuals £1,138, while there is a reduction of £4,770 in Coal Stocks, £3,407 in Plant and Machinery, and £1,913 on Fittings. The balance of accumulated profits to date now stands at £10,814.

GENERAL

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

The Accounts were presented for audit in a satisfactory manner and 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.

Mise, le meas,

MICHAEL MORAN,

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ABSTRACT

OF ACCOUNTS

FOR

Year ended 31st March

1963

YEAR ENDED
MUNICIPAL

RECEIPTS

	£	s.	d.
1963—March 31			
Municipal Rate...	369501	4	3
Bounty in lieu of Rates...	8135	18	11
Increases on Rent of Corporation Small Dwellings...	90412	6	6

Total ... £468049 9 8

31st MARCH, 1963

RATE ACCOUNT

ALLOCATION TO ACCOUNTS

	£	s.	d.	£	s.	d.
1963—March 31						
Road Services ...	...	...	...	13740	0	0
Health Services...	...	...	...	182574	0	0
Mental Hospital Services	...	...	...	—	—	—
Public Assistance Services	...	...	...	20566	0	0
Sanitary Services	...	...	...	86373	0	0
Housing Services	...	...	...	56026	0	0

General Purposes :—

(a) Vocational Education ...	12836	0	0
(b) Unemployment Assistance ...	12540	0	0
(c) Other Purposes...	83394	9	8
	108770	9	8

Total ... £468049 9 8

ROAD SERVICES

RECEIPTS				£	s.	d.	£	s.	d.
1963—March 31									
Balance in favour at close of last year	...	...	...	13945	16	5			
Rate Account	...	...	...	13740	0	0			
Estate Duty Grant	...	...	...						
Grants from Road Fund : Upkeep Grant	...	...	...	3043	0	0			
Other State Grants : E.S.V. Schemes	...	...	...	13074	0	0			
Embankments	...	...	...	11962	11	6			
							28079	11	6
Other Receipts : (a) Corkanree	...	...	...	1875	0	0			
(b) Workmen's Compensation	...	...	...	132	14	6			
(c) Sundries	...	...	...	125	13	9			
							2133	8	3
Recoupable Expenditure	...	...	...	7445	5	6			

Total Receipts	...	...	...	£51398	5	3
Balance against account at close of year				190	6	5
				£65534	8	1

ACCOUNT

EXPENDITURE				£	s.	d.	£	s.	d.
1963—March 31									
Balance against at close of last year	...	...	...						
Maintenance and Construction of Roads :									
Wages	...	...	...	6251	13	4			
Materials	...	...	...	4533	19	11			
Other Expenses	...	...	...	3100	5	6			
							13885	18	9
Road Fund Works	...	...	...				20270	5	10
Other State Grants	...	...	...				22147	19	5
Other Expenses : Recoupable Expenditure—									
Materials	...	...	...	3438	13	6			
Wages	...	...	...	4670	1	6			
							8108	15	0
Retiring Allowances	...	...	...				707	3	4
Loan Charges	...	...	...				414	5	9

Total Expenditure	...	...	...	£65534	8	1
Balance in favour of account at close of year						
				£65534	8	1

HEALTH SERVICES

RECEIPTS

1963—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	...	...	—	—	—
Rate Account	...	...	...	182574	0	0
Total Receipts	...	...	...	£182574	0	0
Balance against account at close of year	...	...	...	—	—	—
				£182574	0	0

PUBLIC ASSISTANCE

RECEIPTS

1963—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	...	...	—	—	—
Rate Account	...	...	...	20566	0	0
Total Receipts	...	...	...	£20566	0	0
Balance against account at close of year	...	...	...	—	—	—
				£20566	0	0

ACCOUNT

EXPENDITURE

1963—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	...	...	...	139449	14	8
Money supplied for Mental Health Services to Limerick Health Authority	...	...	...	38990	0	0
Total Expenditure	...	...	...	£178439	14	8
Balance in favour of account at close of year	...	...	...	654	4	11
				£182574	0	0

SERVICES ACCOUNT

EXPENDITURE

1963—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year	...	...	...	2953	6	9
Money supplied for Public Assistance Services to Limerick Health Authority	...	...	...	17454	0	0
Total Expenditure	...	...	...	£17454	0	0
Balance in favour of account at close of year	...	...	...	158	13	3
				£20566	0	0

HOUSING SERVICES

RECEIPTS			
1963—March 31			
	£	s. d.	£ s. d.
Balance in favour at close of last year	...	...	...
Rate Account	...	...	56026 0 0
Housing of the Working Classes :			
State Grants :			
Housing Subsidy	...	...	89009 7 2
Exchequer Grant	...	...	...
Rents	...	...	206904 4 0
Less Rates S.D.	...	...	90412 6 6
			116491 17 6
Contributions to Superannuation	...	...	423 0 0
Deposits	...	...	170 19 10
Coolrairie Estates	...	...	1240 14 2
Letting Grants	...	...	1492 0 0
Other Receipts	...	...	568 11 6
			3895 5 6
Small Dwellings Acquisition Acts :			
Repayment of Instalments	...	...	74176 19 7
Rents Houses Let	...	...	146 9 8
Other Receipts :			
Ground Rents	...	...	1912 10 11
Deposits, etc.	...	...	496 15 5
Interest	...	...	1512 2 4
Legal Outlay Recouped	...	...	654 13 6
Reconstruction Loan	...	...	47 8 6
			4623 10 8
Total Receipts	...	...	£344369 10 1
Balance against account at close of year	...	...	39569 18 6
			£383939 8 7

ACCOUNT

EXPENDITURE			
1963—March 31			
	£	s. d.	£ s. d.
Balance against at close of last year	...	...	40386 19 9
Housing of the Working Classes :			
Subsidised : Maintenance and Repair			
Salaries	...	...	39451 10 4
Cost of Rent Collection	...	...	6113 17 1
			5682 18 10
			51248 6 3
Loan Charges :—			
3½% Stock	...	...	30263 18 4
Other Loans	...	...	164233 15 4
			194497 13 8
Other Expenses :—			
Rents and Rates, etc.	...	...	366 9 8
Insurances	...	...	1210 6 4
Bank Interest	...	...	5642 12 6
			7219 8 6
Non-Subsidised : Repairs and Maintenance			
Salaries	...	...	3603 18 4
Cost of Rent Collection	...	...	531 12 9
			474 14 9
			4610 5 10
Loan Charges :—			
3½% Stock	...	...	1010 4 1
Other Loans	...	...	974 17 7
			1985 1 8
Other Expenses :—			
Rent and Rates, etc.	...	...	387 13 6
Insurances	...	...	73 0 7
			460 14 1
Small Dwellings Acquisition Acts :			
Loan Charges :—			
3½% Stock	...	...	3467 16 4
Other Loans	...	...	69848 2 2
			73315 18 6
Repairs and Maintenance			
Other Expenses...	...	...	11 3
			879 0 4
			879 11 7
Letting Grants, Housing Act 1948	...	...	958 0 0
Loan Charges	...	...	...
Local Building Grants	...	...	7053 10 3
Reconstruction and Improvement Grants	...	...	1323 18 6
			8377 8 9
Total Expenditure	...	...	£343552 8 10
Balance in favour of account at close of year	...	...	...
			£383939 8 7

1963—March 31

Balance in favour at close of last year

Retiring Allowances

Total Receipts

Total Receipts	...	...	...
Balance against account at close of year	...	...	...

£13719 1 4

19713	1	4
2213	14	5

£15932 15 9

1963—March 31

Balance against at close of last year

Amount supplied to Committee	...	...	12494	0	0
Grant in aid of Roxboro' Road School	...	...	11	8	6
Retiring Allowances	...	...	814	15	0
Loan Charges	...	...	1173	19	3
Other Expenses	...	...	300	18	4

Total Expenditure

Total Expenditure	...	...	...
Balance in favour of account at close of year			

£14795 1 1

£15932 15 9

GENERAL PURPOSES

RECEIPTS

1963—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year ...						
Rate Account	12540	0	0			

Retiring Allowances						
Loan Charges						
Other Expenses						

Retiring Allowances						
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Retiring Allowances						
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Total Receipts	£12540	0	0			
Balance against account at close of year ...	107	7	8			
	£12647	7	8			

UNEMPLOYMENT ASSISTANCE ACCOUNT

EXPENDITURE

1963—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year ...				11	11	5
Unemployment Assistance Acts	12635	16	3			

Unemployment Assistance Acts						
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Unemployment Assistance Acts						
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Total Expenditure	£12635	16	3			
Balance in favour of account at close of year						
	£12647	7	8			

OTHER PURPOSES

RECEIPTS				£	s.	d.	£	s.	d.
1963—March 31									
Balance in favour at close of last year	...	...	...	11018	19	10			
Rate Account	...	...	...	83394	9	8			
Government Grants :									
Cheap Fuel	...	...	...	1110	0	0			
Agricultural Grant	...	...	...	613	1	6			
Rates on Fisheries	...	...	...	378	10	0			
Allotments	...	...	...	2581	15	3			
School Meals	...	...	...	430	12	3			
Civil Defence	...	...	...	129	0	0			
Derelict Sites	...	...	...				5242	19	0
Recoupments :									
Registration Expenses	...	...	...	289	16	2			
Prosecutors' and Witnesses' Expenses	...	...	...	200	10	5			
Diseases of Animals	...	...	...	89	12	2			
Road Fund Expenses	...	...	...	713	19	0			
Scholarships	...	...	...				1293	17	9
Public Libraries	...	...	...				330	15	4
Refund Fees by Officers with Inclusive Salaries :									
Registration (Franchise and Jurors)	...	...	...	349	17	1			
Election	...	...	...						
Appointed Officers' Fees	...	...	...	182	14	0			
							532	11	1
Contributions towards Cost of Management and									
Audit Fees	...	...	...						
Contributions to retiring allowances and gratuities	...	...	...						
Fire Brigade : Contributions	...	...	...				508	0	6
Other Receipts	...	...	...	4451	17	9			
							4451	17	9
Rents from Corporation property									
Grazing Rents	...	...	...	139	0	0			
Wayleaves and Other Rents	...	...	...	224	9	8			
Lease Rents	...	...	...	301	1	2			
							664	10	10

Carry Forward £96419 1 11

ACCOUNT

EXPENDITURE				£	s.	d.	£	s.	d.
1963—March 31									
Balance against at close of last year	...	...	...						
Salaries : Mayor's Office	...	...	...	1205	19	10			
Administrative	...	...	...	23941	3	3			
Cost of Rate Collection and Applotment	...	...	...	5875	2	8			
Retiring Allowances and Gratuities...	...	...	...	5486	12	10			
Franchise and Jurors' Lists	...	...	...	1451	13	8			
Valuation	...	...	...	40	0	0			
Elections	...	...	...						
Legal Expenses	...	...	...	402	2	8			
Coroners and Inquests	...	...	...	303	11	0			
Stationery, Printing and Advertising	...	...	...	2283	12	3			
Assessments :									
Local Authorities (Officers and Employees)	...	...	...	242	15	4			
Acts	...	...	...	171	5	2			
Local Authorities (Combined Purchasing) Act	...	...	...	400	14	5			
Cattle Diseases Fund	...	...	...				814	14	11
Public Libraries	...	...	...				6279	17	0
Tourist Development	...	...	...				600	0	0
Town and Regional Planning	...	...	...				99	9	2
Fire Brigade and Ambulance	...	...	...				20905	3	1
Reformatories and Industrial Schools	...	...	...				4689	0	9
Scholarships : University	...	...	...	1631	15	0			
Secondary and Vocational	...	...	...	1970	6	5			
							3602	1	5
Conveyance of Prisoners	...	...	...				97	11	10
Weights and Measures	...	...	...				14	0	8
Food and Drugs	...	...	...						5 0
School Meals : Cost of Food	...	...	...	3636	8	8			
Administration	...	...	...	385	11	11			
							4022	0	7
Road Fund Expenses	...	...	...				1995	15	11
Prosecutors' and Witnesses' Expenses	...	...	...				146	13	11
Courthouse Expenses	...	...	...				2170	0	2
Money supplied to Limerick Health Authority	...	...	...				1330	0	0
Diseases of Animals	...	...	...				1	7	2

Carry Forward £87757 19 9

OTHER PURPOSES

RECEIPTS			
	£	s.	d.
1963—March 31			
Brought Forward ...	964	19	11
Licence Fees :			
Street Traders ...	1	10	0
Poison and Pharmacy ...		3	0
Cinematograph ...	7	0	0
Milk Dealers ...	34	2	6
Petrol Storage ...	15	0	0
Explosives ...		8	0
			58 3 6
Fines under Food and Drugs Act ...	19	9	6
Fines and Costs ...	925	13	8
			945 3 2
Other Receipts :			
Reformatories and Industrial Schools ...	151	1	0
Refundable Deposits ...	211	10	0
Market Trustees ...	1400	0	0
Widows' and Orphans' Fund ...	91	6	0
Contributions to Superannuation ...	1612	19	5
Milk Samples ...	59	17	6
Cheap Fuel ...	3295	11	0
Administrative Salaries ...	1341	9	0
Mortgage Rates ...	806	8	8
Civil Defence ...	10	14	8
Land Allotments ...	11	5	0
Insurance Refund ...	57	0	4
Sundries ...	355	18	8
			9405 1 3
Materials' Expense (balance) ...			132 0 8
Machinery Expense (balance) ...			
Total Receipts ...	£106959	10	6
Balance against account at close of year ...	27754	17	2
	£145733	7	6

ACCOUNT—Continued

EXPENDITURE			
	£	s.	d.
1963—March 31			
Brought Forward ...	87757	19	9
City Pound ...		278	4 6
Audit Fee ...		500	0 0
Bank Overdraft Interest ...		2405	17 9
Travelling Expenses ...		800	4 7
Refund of Rates ...		983	15 7
Parks and Open Spaces ...		10344	6 5
Band Performances ...		45	0 0
Town Hall and Municipal Offices ...		6308	19 3
Veterinary : Salaries ...	3432	1	8
Other Expenses ...	61	15	11
			3493 17 7
Allotments ...		630	18 9
Widows Alms Houses ...		439	5 2
Strand Barracks ...		2022	0 9
Malicious Injury Claims ...		1293	3 1
3½% Stock Management ...		197	5 0
Workmens' Compensation ...		188	10 0
Civil Defence ...		801	6 1
Corporation Property Expenses ...		15	0 0
Noxious Weeds Acts ...		388	14 5
Demolition and Derelict Sites ...		538	14 7
Rent, Rates and Taxes ...		312	4 5
Other Expenses : Insurances ...		1783	15 5
Cheap Fuel ...		9938	13 2
Sundries ...		1124	16 9
Materials' Expense (balance) ...		5662	4 0
Machinery Expense (balance) ...			
Loan Charges :			
Fire Brigade ...	496	11	3
Courthouse (paid to Limerick Co. Council) ...	2655	6	7
Borough Boundary Extension ...	3630	0	4
Feile Luimni ...	239	19	0
Library and Art Gallery ...	392	17	8
			7414 14 10
3½% Stock ...			63 15 8
Total Expenditure ...	£145733	7	6
Balance in favour of account at close of year ...			
	£145733	7	6

Summary of Receipts and Expenditure on Revenue Account

26

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.	Expenditure 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	13945 16 5	13740 0 0	28079 11 6	9578 13 9	51398 5 3	190 6 5	65534 8 1	—	65534 8 1	—
Health	—	182574 0 0	—	—	182574 0 0	—	182574 0 0	3480 0 5	178439 14 8	654 4 11
Public Assistance	—	20566 0 0	—	—	20566 0 0	—	20566 0 0	2953 6 9	17454 0 0	158 13 3
Sanitary	6850 8 8	86373 0 0	3195 0 0	20812 18 9	110380 18 9	853 17 10	118085 5 3	—	118085 5 3	—
Housing	—	56026 0 0	90501 7 2	197842 2 11	344369 10 1	39569 18 6	383939 8 7	40386 19 9	343552 8 10	—
GENERAL PURPOSES:—										
(a) Libraries... ..	—	—	—	—	—	—	—	—	—	—
(b) Vocational Education	—	12836 0 0	598 8 2	284 13 2	13719 1 4	2213 14 5	15932 15 9	1137 14 8	14795 1 1	—
(c) Unemployment Assistance	—	12540 0 0	—	—	12540 0 0	107 7 8	12647 7 8	11 11 5	12635 16 3	—
(d) Other Purposes	11018 19 10	83394 9 8	5242 19 0	18322 1 10	106959 10 6	27754 17 2	145733 7 6	—	145733 7 6	—
	31815 4 11	468049 9 8	127617 5 10	246840 10 5	842507 5 11	70690 2 0	945012 12 10	47969 13 0	896230 1 8	812 18 2
GAS DEPARTMENT:—										
No. 1 Account	—	—	—	—	219812 18 3	152178 13 10	371991 12 1	123529 0 5	248462 11 8	—
No. 2 Account	—	—	—	—	14097 4 6	21639 17 4	35737 1 10	16816 3 2	18920 18 8	—
TOTAL ...	31815 4 11	468049 9 8	127617 5 10	246840 10 5	1076417 8 8	244508 13 2	1352741 6 9	188314 16 7	1163613 12 0	812 18 2

STATEMENT OF RECEIPTS AND EXPENDITURE OF CAPITAL MONIES

27

PURPOSES FOR WHICH OBTAINED (1)	CHARGE						TOTAL (8)	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 (7)		Balance (if any) Expended in Excess at close of last year (9)	Expendi- ture	Balance (if any) Unexpended at close of year
	(2)	(3)	(4)	(5)	(6)	(7)		(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 ...	—	—	—	—	—	24572 7 7	24572 7 7	20157 2 3	4415 5 4	—
Clancy Strand ...	—	—	—	—	—	1891 19 4	1891 19 4	1891 19 4	—	—
Watergate ...	—	—	—	—	—	1047 1 10	1047 1 10	932 12 6	114 9 4	—
Pennywell No. 3 ...	—	—	—	—	—	11687 11 7	11687 11 7	11687 11 7	—	—
Island Road ...	—	—	—	—	—	7651 18 7	7651 18 7	7015 0 9	636 17 10	—
Garryowen (1—3) ...	—	—	—	—	—	8605 4 3	8605 4 3	8351 1 0	254 3 3	—
Carey's Road Upper ...	508 12 10	6500 0 0	—	—	6500 0 0	65 10 3	7074 3 1	—	7074 3 1	—
Well Field ...	—	2175 0 0	—	—	2175 0 0	407 11 5	2582 11 5	2538 18 11	43 12 6	—
Clochain ...	—	—	—	—	—	9278 10 3	9278 10 3	9278 10 3	—	—
Pennywell Link ...	—	69000 0 0	—	—	69000 0 0	4266 9 8	73266 9 8	36045 16 9	37220 12 11	—
Greenhills—Tankfield ...	—	98000 0 0	—	—	98000 0 0	9701 3 8	107701 3 8	5624 2 5	102077 1 3	—
St. John's ...	—	—	—	—	—	6572 3 0	6572 3 0	1463 7 10	5108 15 2	—
Coolrairie Estate ...	—	1756 0 0	—	—	1756 0 0	—	1756 0 0	1664 3 2	4 8 0	87 8 10
Prospect Hill ...	—	18000 0 0	—	—	18000 0 0	—	19424 15 11	8538 6 9	10886 9 2	—
St. Joseph's Hospital Land ...	—	—	—	—	—	3979 10 6	3979 10 6	3010 12 7	968 17 11	—
Cussen's Land ...	528 4 3	—	—	—	—	15199 15 9	15728 0 0	—	15728 0 0	—
O'Halloran's Land ...	—	—	—	—	—	322 4 2	322 4 2	165 0 2	157 4 0	—
McNamara's Land ...	751 3 11	—	—	651 2 0	651 2 0	—	1402 5 11	—	—	1402 5 11
Baker's Land ...	—	—	—	—	—	1482 2 10	1482 2 10	1482 2 10	—	—
Rutland Street ...	—	—	—	—	—	1371 16 2	1371 16 2	737 12 2	634 4 0	—
Donnellan's Land ...	—	—	—	—	—	777 10 11	777 10 11	725 0 0	52 10 11	—
Derelict Sites ...	—	—	—	3606 8 2	3606 8 2	8864 18 9	12471 6 11	7389 0 9	5082 6 2	—
S.D. Acquisition Acts ...	44565 12 4	130000 0 0	—	24616 3 7	154616 3 7	—	199181 15 11	—	199081 18 6	99 17 5
Housing Acts—Local Grants ...	—	20000 0 0	—	—	20000 0 0	2142 0 8	22142 0 8	4577 0 8	17565 0 0	—
Do.—Recon. & Imp. Grants ...	3100 14 6	—	—	—	—	8007 5 6	11108 0 0	—	11108 0 0	—
Do.—Recon. Loans ...	—	1000 0 0	—	—	1000 0 0	—	1000 0 0	—	960 0 0	40 0 1
SANITARY:										
Abattoir ...	—	—	—	—	—	1525 14 6	1525 14 6	1462 19 5	62 15 1	—
Dumping Grounds ...	—	—	—	—	—	690 5 11	690 5 11	690 5 11	—	—
Roxboro—S.C.R. Watermain ...	—	1700 0 0	—	—	1700 0 0	14 13 4	1714 13 4	292 13 2	1422 0 2	—
Island Road Watermain ...	—	—	—	—	—	170 19 11	170 19 11	170 19 11	—	—
O'Callaghan Strand, etc. W'main ...	—	3000 0 0	—	—	3000 0 0	3537 9 10	6537 9 10	520 12 8	6016 17 2	—
Caherdavin Sewer ...	—	13000 0 0	—	—	13000 0 0	65 4 9	13065 4 9	303 6 9	12761 18 0	—
Galvone Sewer ...	—	12300 0 0	—	—	12300 0 0	4788 17 1	17088 17 1	832 9 7	16256 7 6	—
Mulgrave St. Sewer ...	—	11900 0 0	—	—	11900 0 0	5734 5 5	17634 5 5	155 14 10	17478 10 7	—
Ballinacurra Sewer ...	7 10	—	—	—	—	—	7 10	—	7 10	—
Rosbrien Sewer ...	—	—	—	—	—	14817 13 1	14817 13 1	704 5 0	14113 8 1	—
Waller's Well/Sexton St. N. Sewer ...	—	—	—	3 4 2	3 4 2	4616 4 9	4619 8 11	27 15 11	4591 13 0	—
Water—E.S.B. ...	4593 8 0	—	—	—	—	—	4593 8 0	—	—	4593 8 0
Public Lighting ...	558 1 11	—	—	—	—	—	558 1 11	—	—	558 1 11
Cleansing Machinery ...	—	4063 10 0	—	—	4063 10 0	14 4 2	4077 14 2	2051 11 8	2026 2 6	—
O'Curry St. Sewer ...	—	—	—	89 15 9	89 15 9	388 12 6	478 8 3	—	478 8 3	—
Clonlara Main ...	—	—	—	—	—	353 1 5	353 1 5	—	353 1 5	—
OTHER WORKS:										
City and County Scheme ...	—	—	—	—	—	1895 17 8	1895 17 8	1895 17 8	—	—
New City Hall ...	221 12 6	—	—	—	—	—	221 12 6	—	221 12 6	—
School of Commerce ...	—	—	—	—	—	202 10 0	202 10 0	202 10 0	—	—
New Machinery ...	—	—	—	—	—	2546 8 0	2546 8 0	587 5 8	1959 2 4	—
Arthur's Quay/Patrick Street ...	—	—	—	—	—	9506 15 6	9506 15 6	5086 19 9	4419 15 9	—
Corbally Pool ...	—	2356 0 0	—	6 0 1	2362 0 1	—	2362 0 1	2362 0 1	—	—
New Fire Station ...	—	—	—	—	—	237 13 0	237 13 0	—	237 13 0	—
New Fire Pumps ...	205 0 0	—	—	6 18 0	6 18 0	—	211 18 0	—	211 18 0	—
Feile Luimni ...	—	6000 0 0	—	—	6000 0 0	—	6000 0 0	—	6000 0 0	—
House—People's Park ...	—	—	—	—	—	84 9 10	84 9 10	—	84 9 10	—
Traffic Lights ...	—	1144 0 0	—	—	1144 0 0	—	1144 0 0	—	1144 0 0	—
Lanigan's Bank ...	—	—	—	5 11 6	5 11 6	10621 3 10	10626 15 4	—	10626 15 4	—
Site—Clare Street ...	—	—	—	150 0 0	150 0 0	—	150 0 0	—	—	150 0 0
	55032 18 1	401894 10 0	—	29135 3 3	431029 13 3	191131 17 1	677194 8 5	150622 10 8	519640 15 8	6931 2 1

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 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									
																									Outstanding	Extinguished								
																									(18)	(19)								
Small Dwellings Acquisition Acts :— Housing of the Working Classes—Prior 1932 Castle Island Field I. Island Field II. Killalee Distillery Janesboro' Killeely Strand Depot— Sewerage— Waterworks— Corcanree— Expenses of Issue cancelled at Issue		Sanction of Department of Local Government and Public Health Dated 17th September, 1943	£	s.	d.	£	s.	d.	£	s.	d.								£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.				
			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
			2761	5	11	2761	5	11	2761	5	11	13 do.								2761	5	11	2761	5	11	—	—	—	—	—	2761	5	11	
			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
			565	8	0	565	8	0	565	8	0	13 do.								565	8	0	565	8	0	—	—	—	—	—	565	8	0	
			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
			321	18	4	321	18	4	321	18	4	13 do.								321	18	4	321	18	4	—	—	—	—	—	321	18	4	
			147512	17	3	147512	17	3	147512	17	3	29 do.								147512	17	3	47936	18	9	99575	18	6	47936	18	9	99575	18	6
			4259	6	5	4259	6	5	4259	6	5	13 do.								4259	6	5	4259	6	5	—	—	—	—	—	4259	6	5	
			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
			851	10	10	851	10	10	851	10	10	13 do.								851	10	10	851	10	10	—	—	—	—	—	851	10	10	
			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
			1168	7	2	1168	7	2	1168	7	2	13 do.								1168	7	2	1168	7	2	—	—	—	—	—	1168	7	2	
			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
			1290	1	3	1290	1	3	1290	1	3	13 do.								1290	1	3	1290	1	3	—	—	—	—	—	1290	1	3	
			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
			4154	6	9	4154	6	9	4154	6	9	13 do.								4154	6	9	4154	6	9	—	—	—	—	—	4154	6	9	
			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
			4930	19	10	4930	19	10	4930	19	10	13 do.								4930	19	10	4930	19	10	—	—	—	—	—	4930	19	10	
			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
			35	16	1	35	16	1	35	16	1	13 do.								35	16	1	35	16	1	—	—	—	—	—	35	16	1	
			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
			277	2	5	277	2	5	277	2	5	13 do.								277	2	5	277	2	5	—	—	—	—	—	277	2	5	
			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
			540	0	9	540	0	9	540	0	9	13 do.								540	0	9	540	0	9	—	—	—	—	—	540	0	9	
			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
			8	17	8	8	17	8	8	17	8	13 do.								8	17	8	8	17	8	—	—	—	—	—	8	17	8	
			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

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)	(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.	£ s. d.	£ s. d.	
Small Dwellings Acquisition Acts—		Loans			791 13 9		1111 7 10	1399 17 4	956 11 2	Municipal Rate	1299 11 0		5559 1 1		15458 6 7	1399 17 4			454 1 1	19163 9 3	
Housing of the Working Classes—Prior 1932		Expenses																			
		Loans			263 17 4		227 12 4	463 15 4	318 16 5					1274 1 5		4377 17 0	463 15 4			107 15 6	5080 7 7
		Expenses																			
Castle		Loans			149 14 6		129 12 0	263 4 8	180 18 2					723 9 4		2485 3 2	263 4 8			61 3 10	2884 4 0
		Expenses																			
Island Field I.		Loans			1981 13 6		1715 0 6	3483 9 0	2394 7 6					9574 10 6		32890 9 8	3483 9 0			809 16 9	38171 14 5
		Expenses																			
Island Field II.		Loans			396 4 4		342 18 8	696 10 6	478 14 8					1914 8 2		6576 5 5	696 10 6			161 18 6	7632 4 7
		Expenses																			
Killalee		Loans			543 12 9		470 9 8	955 12 0	656 17 1					2626 11 6		9022 17 4	955 12 0			222 3 4	10471 13 6
		Expenses																			
Distillery		Loans			600 4 3		519 9 4	1055 1 2	725 4 3					2899 19 0		9961 18 11	1055 1 2			245 5 9	11561 11 0
		Expenses																			
Janesboro'		Loans			1932 17 10		1672 15 6	3397 13 2	2335 8 7				9338 15 1		32080 13 2	3397 13 2			789 18 0	37231 17 1	
		Expenses																			
Killeely		Loans			2294 5 8		1985 11 2	4032 19 2	2772 1 7				11084 17 7		38078 17 1	4032 19 2			937 11 10	44193 3 8	
		Expenses																			
Strand Depot—		Loans			16 13 10		14 7 10	29 4 6	20 3 4				80 9 6		276 15 0	29 4 6			6 16 4	321 3 8	
		Expenses																			
Sewerage—		Loans			128 19 10		111 12 4	226 14 10	155 17 1				623 4 1		2140 17 7	226 14 10			52 14 3	2484 12 7	
		Expenses																			
Waterworks—		Loans			251 3 10		217 8 0	441 11 4	303 10 1				1213 13 3		4169 3 2	441 11 4			102 13 1	4838 12 0	
		Expenses																			
Cavanroo—		Loans			4 1 9		3 11 2	7 3 8	4 18 10				19 15 5		67 17 11	7 3 8			1 13 6	78 16 2	
		Expenses																			
					9355 3 2		8521 16 4	16452 16 8	11373 8 9		1299 11 0		46932 15 11		157587 2 0	16452 16 8			3953 11 9	184113 9 6	

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 during year (9) £ s. d.	Interest accrued during year (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	30091 9 4	—	1411 18 11	31503 8 3	2894 19 2	447 2 2	28608 9 1					
Prospect	135000 0 0	14/10/41	do.	33 "	4½%	do.	86645 10 0	—	4067 16 11	90713 6 11	8142 1 2	1288 2 11	82571 5 9					
Prospect	18550 0 0	10/12/47	Comm. of Public Works	29 "	2½%	do.	11965 8 6	—	294 19 10	12260 8 4	961 10 0	—	11298 18 4					
Pennywell	120000 0 0	10/6/47	do.	50 "	2½%	do.	62600 8 0	—	1558 2 0	64158 10 0	2670 9 4	—	61488 0 8					
Pennywell	120000 0 0	10/6/47	do.	50 "	2½%	do.	6087 15 0	—	197 2 0	6284 17 0	290 5 4	—	5994 11 8					
Palmerstown	120000 0 0	10/6/47	do.	50 "	2½%	do.	16411 10 3	—	408 9 7	16819 19 10	700 1 10	—	16119 18 0					
Palmerstown	120000 0 0	10/6/47	do.	50 "	2½%	do.	17096 7 4	—	553 10 6	17649 17 10	815 3 6	—	16834 14 4					
Pennywell	26300 0 0	9/9/52	do.	50 "	3½%	do.	15389 9 5	—	498 5 3	15887 14 8	733 16 0	—	15153 18 8					
Palmerstown	26300 0 0	9/9/52	do.	50 "	3½%	do.	8142 3 4	—	263 12 4	8405 15 8	388 4 6	—	8017 11 2					
Goodwin's Lane	170000 0 0	13/7/48	do.	50 "	3½%	do.	5856 6 0	—	189 12 9	6045 18 9	275 3 4	—	5770 15 5					
Crosby Row	170000 0 0	13/7/48	do.	50 "	3½%	do.	5868 18 5	—	190 1 0	6058 19 5	275 15 2	—	5783 4 3					
B. Weston 1 & 2	115000 0 0	17/4/50	do.	50 "	3½%	do.	136604 8 0	—	4423 11 4	141027 19 4	6418 7 0	—	134609 12 4					
B. Weston 1 & 2	115000 0 0	17/4/50	do.	50 "	3½%	do.	102606 6 7	—	3323 8 8	105929 15 3	4721 12 6	—	101208 2 9					
B. Weston 1 & 2	8000 0 0	14/9/53	do.	50 "	5½%	do.	6601 19 5	—	345 15 10	6947 15 3	408 3 6	—	6539 11 9					
B. Weston 1 & 2	8000 0 0	14/9/53	do.	50 "	5½%	do.	941 17 3	—	44 12 6	986 9 9	54 12 0	—	931 17 9					
Newgate Lane	1150 0 0	9/9/52	do.	50 "	3½%	do.	1036 6 8	—	33 11 3	1069 17 11	48 7 0	—	1021 10 11					
Newgate Lane	1150 0 0	9/9/52	do.	50 "	3½%	do.	2184 11 4	—	70 14 11	2255 6 3	101 18 2	—	2153 8 1					
Rathbane	129000 0 0	14/1/49	do.	50 "	3½%	do.	31719 8 0	—	1027 4 8	32746 12 8	1479 17 4	—	31266 15 4					
Ballynanty Beg	129000 0 0	14/1/49	do.	50 "	3½%	do.	79412 0 5	—	2571 15 2	81983 15 7	3704 14 4	—	78279 1 3					
Ballynanty Beg	150000 0 0	14/2/50	do.	50 "	3½%	do.	133063 14 4	—	4309 19 2	137373 13 6	6123 3 6	—	131250 10 0					
Ballynanty Beg	125000 0 0	11/12/50	do.	50 "	3½%	do.	112417 16 10	—	3641 15 8	116059 12 6	5105 14 10	—	110953 17 8					
Ballynanty Beg	77000 0 0	11/11/52	do.	50 "	3½%	do.	70019 17 5	—	2267 19 1	72287 16 6	3222 1 10	—	69065 14 8					
Ballynanty Beg	13700 0 0	14/9/53	do.	50 "	5½%	do.	11373 18 0	—	595 17 1	11969 15 1	693 19 8	—	11275 15 5					
Ballynanty Beg	13700 0 0	14/9/53	do.	50 "	5½%	do.	1651 3 11	—	94 15 3	1745 19 2	107 8 2	—	1638 11 0					
Rathbane	226000 0 0	8/1/51	do.	50 "	3½%	do.	203866 1 4	—	6604 5 0	210470 6 4	9259 2 0	—	201211 4 4					
Rathbane	25500 0 0	19/9/52	do.	50 "	3½%	do.	23221 15 3	—	752 5 5	23974 0 8	1054 13 8	—	22919 7 0					
Rathbane	6500 0 0	14/9/53	do.	50 "	5½%	do.	2852 3 2	—	149 8 9	3001 11 11	172 12 2	—	2828 19 9					
Rathbane	6500 0 0	14/9/53	do.	50 "	5½%	do.	3405 11 9	—	195 9 5	3601 1 2	219 18 8	—	3381 2 6					
Janesboro Extension	70000 0 0	22/10/51	do.	50 "	3½%	do.	63582 13 10	—	2059 18 3	65642 12 1	2869 10 8	—	62773 1 5					
Janesboro Extension	11000 0 0	14/9/53	do.	50 "	5½%	do.	7616 14 8	—	399 2 1	8015 16 9	459 3 4	—	7556 13 5					
Janesboro Extension	11000 0 0	14/9/53	do.	50 "	5½%	do.	2921 10 10	—	167 14 0	3089 4 10	188 0 6	—	2901 4 4					
Prospect Extension	135000 0 0	28/10/52	do.	50 "	3½%	do.	112019 3 4	—	3629 12 7	115648 15 11	4993 18 10	—	110654 17 1					
Prospect Extension	135000 0 0	28/10/52	do.	50 "	3½%	do.	12415 14 9	—	650 12 7	13066 7 4	742 18 6	—	12323 8 10					
Prospect Extension	34000 0 0	12/12/55	do.	50 "	4½%	do.	31643 4 8	—	1420 15 8	33064 0 4	1705 3 4	—	31358 17 0					
Prospect Extension	34000 0 0	12/12/55	do.	50 "	4½%	do.	982 16 7	—	61 6 9	1044 3 4	66 19 4	—	977 4 0					
Prospect Extension	6140 0 0	20/6/60	do.	50 "	5½%	do.	6099 14 9	—	334 18 2	6434 12 11	377 8 4	—	6057 4 7					
B. Weston 3	136000 0 0	14/1/52	do.	50 "	3½%	do.	123768 15 4	—	4010 1 3	127778 16 7	5551 5 8	—	122227 10 11					
B. Weston 3	42000 0 0	7/11/55	do.	50 "	4½%	do.	32565 18 1	—	1462 2 5	34028 0 6	1762 14 4	—	32265 6 2					
B. Weston 3	42000 0 0	7/11/55	do.	50 "	5½%	do.	2631 10 4	—	151 1 3	2782 11 7	168 16 0	—	2613 15 7					
B. Weston 3	42000 0 0	7/11/55	do.	50 "	6½%	do.	1974 6 6	—	123 4 4	2097 10 10	134 18 0	—	1962 12 10					
Roxboro Road	90000 0 0	8/3/54	do.	50 "	4½%	do.	81318 1 5	—	3855 3 10	85173 5 3	4487 7 4	—	80685 17 11					
Roxboro Road	90000 0 0	8/3/54	do.	50 "	4½%	do.	4780 18 4	—	214 14 0	4995 12 4	254 7 10	—	4741 4 6					
Roxboro Road	22980 0 0	30/9/57	do.	50 "	6½%	do.	22622 8 9	—	1412 2 0	24034 10 9	1529 4 6	—	22505 6 3					
Roxboro Road	7078 0 0	16/10/59	Munster & Leinster Bank Ltd.	15 "	1 U.I.B.R.	Instalment	5894 13 4	—	271 9 0	6166 2 4	744 15 8	—	5421 6 8					
Carey's Road	252000 0 0	13/4/53	Comm. of Public Works	50 "	5½%	Annuity	124353 0 1	—	6516 18 2	130869 18 3	7414 5 8	—	123455 12 7					
Carey's Road	252000 0 0	13/4/53	do.	50 "	4½%	do.	66751 12 7	—	3164 5 4	69915 17 11	3712 8 0	—	66203 9 11					
Carey's Road	252000 0 0	13/4/53	do.	50 "	4½%	do.	23848 0 6	—	1070 16 9	24918 17 3	1279 10 10	—	23639 6 5					
Carey's Road	252000 0 0	13/4/53	do.	50 "	5½%	do.	19399 3 9	—	1016 12 10	20415 16 7	1156 12 10	—	19259 3 9					
Carey's Road	17200 0 0	13/3/61	do.	50 "	5½%	do.	6833 1 10	—	392 5 9	7225 7 7	435 10 6	—	6789 17 1					
Carey's Road	17200 0 0	13/3/61	do.	50 "	6½%	do.	10000 0 0	—	416 19 0	10416 19 0	445 2 6	—	9971 16 6					
Carey's Road	17200 0 0	13/3/61	do.	50 "	6½%	do.	10000 0 0	—	416 19 0	10416 19 0	445 2 6	—	9971 16 6					
Carey's Road (Shops)	17200 0 0																	

Purpose for which obtained (1)	GENERAL PARTICULARS AS TO LOANS						INDEBTEDNESS ON FOOT OF LOANS							Balance due at close of this year (13) £ s. d.
	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 during year (9) £ s. d.	Interest accrued during year (10) £ s. d.	Total (11) £ s. d.	Instalments Repaid			
											Interest and Principal (12) £ s. d.	Amount of Income Tax Deducted at Source (if any) (12a) £ s. d.		
SMALL DWELLINGS ACQ. ACTS:														
Advances to Borrowers	50000 0 0	11/4/49	Comm. of Public Works	35 "	3½%	Annuity	39758 4 1	—	1283 2 7	41041 6 8	2402 6 0	—	—	38639 0 6
Advances to Borrowers	75000 0 0	8/10/51	do.	35 "	3½%	do.	62144 3 0	—	2006 16 4	64150 19 4	3603 9 0	—	—	60547 10 4
Advances to Borrowers	50000 0 0	11/11/52	do.	35 "	3½%	do.	42460 2 3	—	1371 13 0	43831 15 3	2402 6 0	—	—	41429 9 3
Advances to Borrowers	65000 0 0	13/4/53	do.	35 "	3½%	do.	44501 10 3	—	1437 16 8	45939 6 11	2488 6 6	—	—	43451 0 5
Advances to Borrowers	17920 0 0	12/4/54	do.	35 "	3½%	do.	14921 1 2	—	482 5 10	15403 7 0	810 1 2	—	—	14593 5 10
Advances to Borrowers	100000 0 0	13/6/55	do.	35 "	4½%	do.	91832 8 8	—	4114 16 3	95947 4 11	5700 18 4	—	—	90246 6 7
Advances to Borrowers	100000 0 0	7/11/55	do.	35 "	4½%	do.	88663 15 0	—	3973 6 11	92637 1 11	5458 12 6	—	—	87178 9 5
Advances to Borrowers	100000 0 0	11/6/56	do.	35 "	5½%	do.	37676 8 3	—	1971 1 1	39647 9 4	2507 16 2	—	—	37139 13 2
Advances to Borrowers	—	—	do.	35 "	5½%	do.	56674 7 9	—	3248 17 6	59923 5 3	3947 6 10	—	—	55975 18 5
Advances to Borrowers	60000 0 0	9/9/57	do.	35 "	5½%	do.	57782 9 10	—	3312 15 1	61095 4 11	4000 0 2	—	—	57095 4 9
Advances to Borrowers	75000 0 0	12/5/58	do.	35 "	5½%	do.	73179 9 11	—	4196 8 8	77375 18 7	5000 0 4	—	—	72375 18 3
Advances to Borrowers	100000 0 0	22/6/59	do.	35 "	5½%	do.	78468 16 7	—	4500 3 0	82968 19 7	5333 7 0	—	—	77635 12 7
Advances to Borrowers	—	—	do.	35 "	5½%	do.	19701 8 0	—	1080 13 8	20782 1 8	1293 13 10	—	—	19488 7 10
Advances to Borrowers	100000 0 0	12/9/60	do.	35 "	5½%	do.	99018 4 10	—	5431 18 10	104450 3 8	6468 8 10	—	—	97981 14 10
Advances to Borrowers	100000 0 0	9/1/61	do.	35 "	6½%	do.	99835 18 11	—	6226 15 5	106062 14 4	7070 5 6	—	—	98992 8 10
Advances to Borrowers	—	—	do.	35 "	6½%	do.	—	—	—	—	—	—	—	—
Advances to Borrowers	100000 0 0	9/10/61	do.	35 "	6½%	do.	100000 0 0	—	4601 0 7	104601 0 7	5011 3 4	—	—	99589 17 3
Advances to Borrowers	150000 0 0	2/7/62	do.	35 "	6½%	do.	—	100000 0 0	407 10 8	100407 10 8	407 10 8	—	—	100000 0 0
Advances to Borrowers	—	—	do.	35 "	6½%	do.	—	30000 0 0	—	30000 0 0	—	—	—	30000 0 0
Advances to Borrowers	75000 0 0	14/12/53	Irish Life Assurance Co. Ltd.	35 "	5%	do.	67741 8 11	—	3372 8 4	71113 17 3	4559 11 4	1067 18 6	—	66554 5 11
Farranshane Development	8000 0 0	9/10/50	Comm. of Public Works	35 "	3½%	do.	6063 7 6	—	195 13 0	6259 0 6	370 19 4	—	—	5888 1 2
Farranshane Development	—	—	do.	35 "	4½%	do.	348 12 3	—	16 9 3	365 1 6	24 15 8	—	—	340 5 10
Mayorstone Development	14000 0 0	13/9/54	do.	35 "	4½%	do.	12730 2 3	—	601 19 2	13332 1 5	834 1 0	—	—	12498 0 5
Mayorstone Development	21600 0 0	10/3/58	do.	35 "	6½%	do.	20680 18 5	—	1288 0 0	21968 18 5	1584 3 0	—	—	20384 15 5
Coolrairie Estate	3000 0 0	17/6/57	do.	35 "	6½%	do.	2898 10 0	—	180 12 11	3079 2 11	213 17 10	—	—	2865 5 1
Reconstruction Loan	5000 0 0	12/2/62	do.	15 "	6½%	do.	—	1000 0 0	7 10 8	1007 10 8	7 10 8	—	—	1000 0 0
HOUSING GRANTS :														
Local Grants	10000 0 0	28/4/52	Comm. of Public Works	25 "	3½%	Annuity	7282 15 0	—	233 16 10	7516 11 10	587 6 10	—	—	6929 5 0
Local Grants	18500 0 0	30/12/52	do.	25 "	5½%	do.	9571 8 10	—	497 14 2	10069 3 0	867 9 4	—	—	9201 13 8
Local Grants	—	—	do.	25 "	4½%	do.	1382 13 5	—	61 14 3	1444 7 8	107 5 4	—	—	1337 2 4
Local Grants	20000 0 0	11/7/55	do.	25 "	4½%	do.	12751 17 9	—	568 19 6	13320 17 3	1005 11 0	—	—	12315 6 3
Local Grants	—	—	do.	25 "	5½%	do.	4442 11 5	—	231 11 0	4674 2 5	361 8 10	—	—	4312 13 7
Local Grants	10000 0 0	11/3/57	do.	25 "	5½%	do.	9070 5 8	—	518 2 7	9588 8 3	758 19 4	—	—	8829 8 11
Local Grants	11000 0 0	9/9/57	do.	25 "	6½%	do.	4671 8 10	—	290 6 2	4961 15 0	397 18 8	—	—	4563 16 4
Local Grants	—	—	do.	25 "	5½%	do.	5707 14 3	—	326 7 3	6034 1 6	455 7 8	—	—	5578 13 10
Local Grants	13000 0 0	13/7/59	do.	25 "	5½%	do.	4807 18 11	—	274 19 7	5082 18 6	379 9 8	—	—	4703 8 10
Local Grants	—	—	do.	25 "	5½%	do.	7815 0 5	—	427 11 9	8242 12 2	592 13 2	—	—	7649 19 0
Local Grants	20000 0 0	13/3/61	do.	25 "	6½%	do.	20000 0 0	—	1237 0 2	21237 0 2	1540 0 5	—	—	19696 19 9
Local Grants	20000 0 0	12/2/62	do.	25 "	6½%	do.	—	20000 0 0	—	20000 0 0	—	—	—	20000 0 0
Local Grants	10000 0 0	9/1/61	do.	25 "	6½%	do.	9914 11 5	20000 0 0	616 18 2	10531 9 7	795 17 2	—	—	9735 12 5
Reconstruction & Improvement	10000 0 0	27/11/61	do.	25 "	6½%	do.	10000 0 0	—	442 12 9	10442 12 9	528 1 4	—	—	9914 11 5
VOCATIONAL EDUCATION :														
Extension, St. Anne's	19000 0 0	12/4/54	Comm. of Public Works	30 "	4½%	Annuity	3190 6 3	—	150 12 3	3340 18 6	229 10 0	—	—	3111 8 6
Extension, St. Anne's	—	—	do.	30 "	4½%	do.	12460 5 8	—	557 7 2	13017 12 10	859 5 4	—	—	12158 7 6
Extension, St. Anne's	—	—	do.	30 "	5½%	do.	1166 18 6	—	60 19 0	1227 17 6	85 4 6	—	—	1142 13 6
SANITARY SERVICES :														
Glenmore Avenue Sewer	1500 0 0	13/12/48	Comm. of Public Works	15 "	3½%	Instalment	152 16 0	—	4 6 9	157 2 9	80 14 9	—	—	76 8 0
Clareville Extension	—	11/7/49	do.	30 "	3½%	do.	18570 8 4	—	595 11 9	19166 0 1	1566 1 9	—	—	17599 18 4
Clareville Extension	29500 0 0	—	do.	30 "	5½%	do.	269 10 0	—	13 19 7	283 9 7	26 16 3	—	—	256 13 4
Clareville Extension	2456 0 0	—	do.	25 "	6½%	do.	2063 0 8	—	127 7 9	2190 8 5	225 12 7	—	—	1964 15 10
Newcastle/Garryowen Main	—	10/6/47	do.	25 "	2½%	do.	473 0 0	—	11 11 1	484 11 1	54 11 1	—	—	430 0 0
Newcastle/Garryowen Main	—	—	do.	25 "	3½%	do.	3565 18 0	—	113 8 3	3679 6 3	416 0 3	—	—	3263 6 0
Newcastle/Garryowen Main	9300 0 0	—	do.	25 "	5½%	do.	208 0 0	—	10 15 0	218 15 0	23 15 0	—	—	195 0 0
Newcastle/Garryowen Main	—	—	do.	25 "	5½%	do.	208 12 11	—	10 16 4	219 9 3	21 10 6	—	—	197 18 9
New City Watermains	18100 0 0	13/7/48	do.	30 "	3½%	do.	9780 0 0	—	313 9 0	10093 9 0	850 2 4	—	—	9243 6 8
New City Watermains	—	—	do.	30 "	5½%	do.	1163 17 4	—						

STATEMENT OF BALANCE

	DR.	£	s.	d.	£	s.	d.
Treasurer, due by him :—							
Balance per Bank Pass Book		—	—	—			
Paying Order Outstanding							
Officers Imprest Account	...	67	0	0			
Cash on Hands	...	3328	4	5			
					3395	4	5
Receipts and Expenditure of Capital Monies :—							
Expenditure in Excess	...				191131	17	1
Balance Against Accounts :—							
Road Services	...	190	6	5			
Sanitary Services	...	853	17	10			
Housing Services	...	39569	18	6			
Vocational Education Services	...	2213	14	5			
U. Assistance Services	...	107	7	8			
General Purposes Services	...	27754	17	2			
					70690	2	0
Total	...				£265217	3	6

Indebtedness on foot of Loans :

3½% Stock	...	755000	0	0
Other Loans	...	5631271	0	0
Loan—Gas Department	...	161200	0	0
Total	...	6547471	0	0

AT CLOSE OF YEAR

	CR.	£	s.	d.	£	s.	d.
Treasurer, due to him:							
Revenue Accounts	...	53331	5	11			
Capital Account	...	184200	15	0			
					237532	0	11
Unpaid Bills	...				19941	2	4
Receipts and Expenditure of Capital Monies:							
Unexpended Balances	...				6931	2	1
Balance in favour of Accounts:							
Health	...	654	4	11			
Public Assistance	...	158	13	3			
					812	18	2
Total	...				£265217	3	6

Due to Lenders:

3½% Stock	...	470081	0	0
Other Loans	...	4792565	12	11
Loans—Gas Department	...	62228	17	1
Total	...	5324875	10	0

REVENUE

(Statement of Cash)

ASSETS					£	s.	d.
Balance at close of 31st March, 1963:							
Due by Treasurer	...	...	...	...	...	...	...
In hands of Officers	...	...	...	...	3395	4	5
Municipal Rate Arrears	...	...	...	...	25747	14	0
Mortgage Rates	...	...	...	...	15292	9	3
Housing Rent Arrears	...	...	...	...	5054	7	9
Water Rent Arrears	...	...	...	...	225	11	0
S. Dwellings Instalments Arrears	...	...	...	...	3787	16	8
Housing Subsidy	...	...	...	...	29000	0	0
Recoupable Expenditure	...	...	...	...	4875	17	9
Road Fund Grants	...	...	...	...	3535	0	0
E. and Emergency Schemes Grants	...	...	...	...	1132	0	0
Cheap Fuel Scheme	...	...	...	...	8094	5	10
Pensions: Officers and Servants	...	...	...	...	172	12	4
Vocational Education Teachers	...	...	...	...	557	12	1
Road Fund Expenses	...	...	...	...	2151	14	11
Land Allotments	...	...	...	...	...	...	...
Civil Defence	...	...	...	...	554	0	0
School Meals	...	...	...	...	...	...	...
Witnesses' Expenses	...	...	...	...	163	2	3
Ground Rents	...	...	...	...	971	3	3
Lease Rents	...	...	...	...	544	6	4
Wayleaves, etc.	...	...	...	...	567	16	5
Health Grants	...	...	...	...	9639	0	0
Letting Grants	...	...	...	...	25	6	8
Fire Brigade and Ambulance	...	...	...	...	2210	6	0
Superannuation Contributions	...	...	...	...	287	8	3
Total	...	...	...	...	£117984	15	2

ACCOUNT

Assets and Liabilities)

LIABILITIES					£	s.	d.
Due to Treasurer	...	...	...	...	53331	5	11
Unpaid Bills	...	...	...	...	19941	2	4
School Meals	...	...	...	...	605	15	8
Total	...	...	...	...	£73878	3	11

STATEMENT OF PARTICULARS OF RATE COLLECTION												
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	3073	9 0	68229	3 8	71302	12 8	66871	3 1	1023	14 7	3407	15 0
2	2414	10 9	78989	13 7	81404	4 4	77902	14 4	1066	6 7	2435	3 5
3	11472	0 10	163813	4 9	175285	5 7	160345	11 2	2307	7 8	12632	6 9
4	7618	5 0	36791	2 3	44409	7 3	37026	16 4	259	14 9	7122	16 2
5	471	17 1	28513	13 10	28985	10 11	28835	18 3	—	— —	149	12 8
							Includes					
					Discounts		1417	14 3				
					Mortgage Rates		309	5 2				
Totals ...	25050	2 8	376336	18 1	401387	0 9	370982	3 2	4657	3 7	25747	14 0
					Percentages	...	92.42%		1.16%		6.42%	

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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	8652 5 0	125 17 0

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		Due at close of year £ s. d.
				Irrecoverable £ s. d.		
3722 5 9	207523 18 11	211246 4 8	207207 1 5	148 2 9		3891 0 6
		Percentages ...	98.088%	.070%		1.842%

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STATEMENT OF NETT CHARGES 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.
4241	269356 18 9	209396 10 2	59960 8 7	14 2 9 15 19 8

CASH ASSETS AND LIABILITIES—OFFICERS IMPREST ACCOUNT

City Accountant	...	...	...	...	£	s.	d.
City Librarian	...	...	...	...	60	0	0
Cash on Hands:					7	0	0
City Accountant	...	...	...	...	432	16	7
Rate Collectors...	...	...	...	...	2895	7	10

CERTIFICATE BY CITY MANAGER AND TOWN CLERK OF

CORRECTNESS OF ABSTRACT

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

Dated this 12th day of November, 1963.

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, 1963, and I hereby certify the foregoing to be a true abstract therefrom.

Dated this 16th day of October, 1964.

MICHAEL MORAN,

Local Government Auditor.

CORPORATION OF LIMERICK

REVENUE ACCOUNT FOR

GAS DEPARTMENT
YEAR ENDED 31st MARCH, 1963

Previous Year £	£	To	Manufacture of Gas:	£	s.	d.	£	s.	d.
80682			Coal Carbonising	94255	7	9			
13310			Wages, Carbonising	16867	3	5			
1243			Purifying, Wages and Materials	1508	8	0			
3484			Coal used in Boilers	5603	0	11			
1431			Breeze used in Boilers	612	0	0			
3565			Salaries	3542	9	0			
9540			Repairs and Maintenance of Works and Plant and Repairs to						
			Retorts and Producers	13599	8	1			
619			Loss on Sale of Plant and Machinery						
2140			Depreciation: Plant and Machinery	2032	15	6			
	116014						138020	12	
			" Distribution of Gas:						
1191			Salaries	1245	19	10			
7753			Repairs, Maintenance and Renewals of Mains and Services	12890	0	9			
4088			Repairing, Renewing and Refixing Meters	5097	18	1			
120			Installing Cookers and Fittings	128	7	7			
135			Empties	2	16	9			
8021			Depreciation: Plant and Machinery	7948	15	11			
	21308						27313	18	1
			" Rents, Rates and Insurances:						
319			Rents	273	17	0			
2900			Rates	3518	10	7			
819			Insurances	1041	13	2			
	4038						4834	0	9
			Loss on Appliances and Fittings Account				686	17	10
			" Management:						
410			Administration Charges	410	0	0			
5405			Office Salaries	4130	3	4			
7047			Collectors Salaries	6734	12	1			
11244			Bank Interest...	10912	8	1			
413			Telephone	522	16	7			
1754			Repairs and Painting	1798	10	11			
167			Postage	138	2	6			
1193			Printing, Advertising and Stationery	1424	1	11			
23			Contribution under Gas Regulation Act	26	16	4			
419			Sundry Charges	567	3	7			
168			Accountants Charges	241	10	0			
90			Audit Fees L.G.D.	90	0	0			
—			Legal Expenses	3	3	0			
49			Insurance Claims	124	4	4			
—			Stamping Paying Orders	125	0	0			
54			Cycle Allowance—Collectors	57	0	0			
2839			Pensions	3022	13	3			
—			Retirement Gratuity—Mr. John White	2026	17	6			
585			Engineer—Travelling Expenses and Allowances	403	17	1			
956			Motor Expenses	1019	4	1			
210			Assistant Engineer—Travelling Expenses	209	12	2			
26			Loan Interest—Commissioners of Public Works	24	16	6			
—			Refund Deposits	150	0	0			
903			Depreciation: Motor Vehicles	722	4	0			
132			Accounting Machine	127	15	8			
230			Loss on Sale of Motor Vehicles						
	34317						35012	12	11
	2609		Profit for year to Profit and Loss Account						
	£178286						£205868	1	3

Previous Year £	£	By	Sales of Gas	£	s.	d.	£	s.	d.
127628			Less: Discounts Allowed	9548	18	2			
							141567	10	0
3134			Meter Rents				3301	10	7
1635			Profit on Appliances and Fittings Account						
			" Residual Products:						
39986			Coke	48983	7	7			
2409			Breeze	3581	7	8			
10173			Tar and Oil	7431	5	8			
				59998	0	11			
52568			Less: Wages, Materials and Repairs	9359	11	1			
7657							50638	9	10
	44911		" Sundries:						
28			Discounts Received	45	19	10			
3			Rents Received	922	12	6			
127			Insurance Claims	54	11	9			
184			Sundries	264	0	9			
480			Scrap Metal						
4			Lamp Standards and Lanterns						
141			Copper Portage	138	15	6			
11			Sale of New Mains				1426	0	4
	978								
			" Loss for Year to Profit and Loss Account				8934	12	4

£178286

£205868 3 1

APPLIANCES AND FITTINGS ACCOUNT

Previous Year		£	s	d
7348	To Stock ...	7231	16	7
16572	Purchases ...	8666	13	6
1691	Wages ...	1524	14	2
668	Salary—Showroom Attendants ...	729	4	6
169	Transfer from Mains and Services ...	100	0	0
133	Discounts and Allowances ...	103	12	11
635	Rent and Rates of Showroom ...	656	3	6
581	Bank Interest on Overdraft Account ...	1502	10	3
—	Commission F. Spaight & Sons ...	42	9	10
1635	Profit for Year to Revenue Account ...			
£29432		£20557	5	3

PROFIT AND LOSS ACCOUNT

£		£	s	d
19734	To Balance to next account...	10814	0	11
—	Loss for Year from Revenue Account ...	8934	12	4
£19734		£19748	13	3

RESERVE FUND ACCOUNT

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

CAPITAL EXPENDITURE ACCOUNT

To		£	s	d
	Balance from last Account ...	210453	7	3
	New Mains and Services ...	5458	19	2
	Filing Cabinets ...	83	0	0
	35, O'Connell Street ...	1125	6	4
	Booster ...	8	6	0
	Canteen ...	608	6	6
	Double Producers ...	1106	15	0
	Modernisation of Dock Road Plant ...	54835	14	1
		£273679	14	4

YEAR ENDED 31st MARCH, 1963

Previous Year		£	s	d
21819	By Sales ...	14790	17	11
120	Free Installation of Cookers and Fittings ...	128	7	7
254	Maintenance ...	97	1	1
6	Fittings used in Showrooms ...	140	0	10
1	Fittings—Gas Engineer ...	686	17	10
—	Nett Loss for Year to Revenue Account ...	4714	0	0
7232	Stock ...			
£29432		£20557	5	3

YEAR ENDED 31st MARCH, 1963

£		£	s	d
17111	By Balance from last Account ...	19734	7	11
5	Dividends C.I.E. ...	5	1	8
9	National Development Loan ...	9	3	8
2609	Profit for Year from Revenue Account ...	14	5	4
£19734		£19748	13	3

YEAR ENDED 31st MARCH, 1963

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

YEAR ENDED 31st MARCH, 1963

By		£	s	d
	Depreciation for Year ...	10831	11	1
	Balance to next Account ...	262848	3	3
		£273679	14	4

BALANCE SHEET AS AT 31st MARCH, 1963

Previous Year	LIABILITIES	£	s	d	£	s	d
£							
143441	Munster and Leinster Bank Ltd.:						
	Current Account No 1	172090	15	5			
16816	Current Account No 2	21639	17	4			
62500	Loan Account No 1	56250	0	0			
8750	Loan Account No 2	5250	0	0			
—	Capital Account	54835	14	1			
					310066	6	10
38789	Sundry Creditors				14004	4	4
95	Deposits				94	11	6
149	Reserve for Bad and Doubtful Debts				148	10	0
791	Reserve Fund				790	16	2
19734	Balance Profit and Loss Account				10814	0	11
8000	Reserve for Repairs to Retorts and Producers	8000	0	0			
	Add: Reserve for Year	3000	0	0			
					11000	0	0
775	Commissioners of Public Works—Loan Account				728	17	1

We have examined and compared the foregoing Balance Sheet with the Books, Documents and Vouchers of the Corporation of Limerick Gas Department and have obtained all the information and explanations which we required. In our opinion, such Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the Gas Department affairs according to the best of our information and the explanations given to us and as shown by the Books of the Department

W. H. O'DONNELL & CO.,

Chartered Accountants,
Auditors.

88 O'Connell Street,
Limerick
3rd April, 1964

299840

£347647 6 10

Previous Year	ASSETS	£	s	d	£	s	d
£							
10746	Premises—Showrooms, 35 O'Connell St., Limerick	10746	7	3			
	Additions during year	1125	6	4			
					11871	13	7
1605	Premises—No. 4 Clare View Terrace	235	10	0	1604	18	7
236	Gas Works	55444	0	7			
	Additions during year				55679	10	7
	Plant and Machinery	223172	7	8			
	Additions during year	6574	0	2			
		229746	7	10			
	Less: Depreciation to date	30111	18	11			
	Add: Depreciation for year	9981	11	5	40093	10	4
193060					5224	13	10
	Motor Vehicles	1613	8	2			
	Less: Depreciation to date	722	4	0	2335	12	2
	Add: Depreciation for year						
3611					2889	1	8
	Office Equipment				1593	16	0
	Additions during year				83	0	0
					1676	16	0
	Less: Depreciation to date	398	19	0			
	Add: Depreciation for year	127	15	8	526	14	8
1195					1150	1	4
					262848	3	3
					45	10	0
	Rents Receivable	13529	19	0			
	Gas Rents Outstanding	2843	5	7			
	Less: Discounts to be allowed				10686	13	5
12946							
2634							
10312							
	Residuals—Debts	12827	9	8			
	Stock	8815	2	0	21642	11	8
11824							
8680							
20504							
	Fittings—Debts	33779	1	2			
	Stock	4714	0	0	38493	1	2
33174							
7232					2084	3	0
40406							
6854	Coal Stocks				193	15	0
205	Coal Rebate Receivable				10636	5	5
10522	General Stores Stock						
	Investments—C.I.E.:	218	9	1			
	£248—3% Transport Stock	173	5	0	391	14	1
	£175—5¼% National Development Loan						
219					50	0	0
173					575	9	10
392							
24	Cash on Hands						
168	Prepaid Expenses						
£299840					£347647	6	10

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