

AUDITOR'S REPORT

AND

Abstract of Accounts

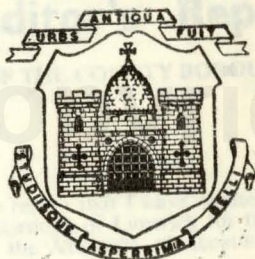
OF THE

Corporation of Limerick

FOR THE

Year Ended 31st March, 1964

LIMERICK:
McKERN'S PRINTING WORKS



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Abstract of Accounts

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LIMERICK:
McKERN'S PRINTING WORKS

Auditor's Report

CORPORATION OF THE COUNTY BOROUGH OF LIMERICK

An t-Aire Rialtais Aitiuil,
Teach an Chustaim,
Baile Atha Cliat.

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, 1964. Certified copies of the Abstracts of Accounts are enclosed.

REVENUE ACCOUNT

The following is a summary of Receipts and Expenditure on Revenue Account (excluding transactions of the Gas Department) for the year under audit:—

	£	£
Debit Balance on 1st April, 1963	...	69,877
Add Expenditure on:		
1. Roads ...	83,941 (8.40%)	
2. Health ...	194,466 (19.43%)	
3. Public Assistance...	17,906 (1.80%)	
4. Sanitary...	123,989 (12.40%)	
5. Housing...	378,473 (37.83%)	
6. Vocational Education	17,034 (1.70%)	
7. Unemployment Assistance...	13,001 (1.30%)	
8. Other General Purposes ...	171,448 (17.14%)	
	<u>1,000,258 (100.00%)</u>	<u>1,000,258</u>
		<u>£1,070,135</u>
Less received during the year from:		
1. Rate of 55/6d. in the £ on effective valuation of £178,913 ...	501,349 (53.50%)	
2. State Grants ...	161,699 (17.25%)	
3. Other Sources ...	274,174 (29.25%)	
	<u>937,222 (100.00%)</u>	<u>£937,222</u>

Leaving a debit balance on the Municipal Fund on 31st March, 1964, of £132,913.

At the same date estimated current liabilities exceeded estimated cash assets by £13,975.

The debit balance at 31st March, 1964, shows an increase of £63,036 on the corresponding figure at the end of the previous year. The seriousness of the deterioration in the financial position of the Corporation can be further seen from the fact that the debit balance at 31st March, 1965, increased by a further sum of £98,738 to £231,651, while estimated current liabilities exceeded estimated cash assets at that date by £91,945. Expenditure on overdraft interest /including overdraft on Capital Account) increased from £8,048 in 1962/63 to £11,857 in 1963/64 and to £21,387 in 1964/65. Although attention has been drawn in previous audit reports to the grave need for levying a rate sufficient to cover the net revenue expenses of the financial year and make due provision for the debit balance, no effective measures have been taken to date to do this. The figures furnished above emphasise the urgency of dealing with the problem of the financial position of the Corporation in a realistic manner when the next Estimate of Expenses is being prepared and considered.

RATE COLLECTION

Details of the rate collection for the year under audit are as follows:—

Rate in £	Total for Collection £	% Collected	% Irrecoverable	% Arrears
55/6d.	428,470	93.67	1.46	4.87

Every effort should be made to secure a further improvement in the collection. Mortgage Rates amounted to £16,091 at 31st March, 1964.

RENT COLLECTION

Particulars of the rent collection are as under:—

No. of houses	Total for Collection £	% Collected	% Irrecoverable	% Arrears
4,294	226,897	97.53	0.20	2.27

During the course of the audit (in November, 1965) I found it necessary to draw the attention of the City Manager to the fact that while arrears of rents had increased from £3,891 at 31/3/63 to £5,145 at 31/3/1964, to £7,941 at 31/3/1965 and to £12,829 at 31/10/1965, returns of Rent Arrears furnished to him by the Housing Officer showed the arrears at £4,043 on 31/3/1964, £4,251 on 31/3/1965 and £5,195 on 31/10/1965. I also drew his attention to overpayments of bonus to Rent Collectors amounting to £183-5s. which had been made on the Certificate of the Housing Officer that the required collection conditions had been complied with, when, in fact, they had not. The explanation given by the Housing Officer was that, due to the pressure of other work and the inadequacy of staff in the Section, he was unable to submit Rent Collector's decrees for arrears of rent to the City Manager for authority to execute with the result that rent arrears were allowed to accumulate and the position outlined above developed.

The City Manager has investigated the arrears and has indicated that he will take all necessary steps to have the supervision and control of the Rent Collection effectively carried out (the need for which has been constantly stressed in previous audit reports) and that by means of periodic review, it will be ensured both in the interests of the Corporation and the tenants, that substantial arrears are not allowed to accumulate on individual tenancies before effective action is taken. Arrangements have also been made for the recovery of overpayments of bonus to the Rent Collectors.

HOUSING LOANS

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

Total for Collection £	% Collected	% Carried Forward
85,741	94.09	5.91

Every effort should be made to secure an improvement in this collection. Receipts in 1963/64 in respect of old advances amounted to £620, which was credited to the Stock Redemption Fund Account, while a sum of £35,444 received as special redemption on new loans was credited to the Capital Account.

WATER RENTS

Particulars of the Water Rent Collection are as follows:—

Total for Collection £	% Collected including allowances	% Carried Forward
25,973	98.99	1.01

GROUND RENTS

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

Total for Collection less allowances £	Collected £	Arrears £
3,108	2,320	788

The necessary steps should be taken to secure an improvement in this collection and also in the collection of lease, wayleaves, and miscellaneous rents.

EXPENDITURE ON ROADS

The amount expended out of Revenue on the construction and maintenance of roads averaged £338 per mile.

NET CHARGE ON REVENUE IN RESPECT OF THE PROVISION OF HOUSES

The net charge on Revenue in respect of the provision of houses averaged £15 19s. 11d. on 4,294 houses.

CAPITAL ACCOUNT

Payments out of Capital Account in the year under audit were as follows:—

Purpose	£
Roads	109
Sanitary Services	36,389
Housing	204,926
Housing Grants	35,649
Housing Loans	210,785
Vocational Education	19,950
Town Hall	7,575
New Fire Station	3,314
Machinery Expense Account	2,630
Total	£521,327

Capital Receipts in 1963/64 are classified as follows:

Loan Instalments	504,700
Other Receipts	42,342
Total	£547,042

The net debit balance on the account was £158,486 at 31st March, 1964, while total indebtedness (inclusive of Gas Department) on foot of loans and stock amounted to £5,894,052. The investments in connection with the Stock Redemption Fund are held in Government, C.I.E. Transport and Dublin Corporation Stock, and have been duly verified.

GAS DEPARTMENT

The accounts for the year ended 31st March, 1964, show a net loss of £31,068. A summary of the Revenue Account for the year under audit is as follows:—

	1963/64 £	Variations on 1962/63 £
Receipts:		
Gas Sales	145,467	+ 3,900
Residual Products	41,261	— 9,377
Other Receipts	4,259	— 469
Total	190,987	— 5,946

Expenditure:

Manufacture of Gas	...	145,362	+	7,341
Distribution of Gas...	...	27,123	—	191
Rent, Rates and Insurance	...	5,244	+	410
Management	...	36,718	+	6,755
Pensions, Retirement Grants, etc.	...	5,858	+	809
Loss on Appliances & Fittings Account	...	1,750	+	1,063
		222,055	+	16,187
Net Loss	...	31,068	+	22,133

The quantity of gas sold during the year was 1,026,928 therms, a decrease of 40,938 therms on that of the previous year, while the number of consumers fell by 124 over the same period. The price of gas was increased by 1d. per therm as from the 1st October, 1963, and by a further 1d. per therm from 1st November, 1963, in respect of Turnover Tax in the case of non-registered consumers. The principal headings under which the cost of manufacture of gas increased in the year under audit were: "Propane Gas," "Repairs and Maintenance of Works and Plant, etc.," and "Coal used in Boilers."

The decline of 0.96 cwt. per ton of coal carbonised as compared with the previous year was the main cause of the drop in revenue from residual products. The loss on the sale of appliances (£1,750 as against £687 in the previous year) was due principally to a fall in turnover.

Management expenses show an increase of £7,564 principally under the headings of "Bank Interest," "Salaries," "Pensions and Gratuities" and "Turn-over Tax."

Details of expenditure (including expenditure on reconstruction of Dock Road Plant) Capitalized during the year are as follows:—

	£
Plant and Machinery	1,093
Mains and Services	4,423
Reconstruction of Dock Road Premises and Plant	152,374
New Van	574
Office Equipment	47
	158,511

The Balance Sheet at 31st March, 1964, shows that Bank Overdraft has increased by £166,889 while sundry creditors are reduced by £912 as compared with the previous year. On the Assets side the principal increases are Gas Works £152,374, Gas Rents outstanding £1,339, Coal Stocks £2,020, while there is a reduction of £6,425 in Plant and Machinery, £4,997 in residual debts and stocks, £4,876 in fittings debts and stock and £1,113 in General Store stock. Investments which are held in C.I.E. Transport Stock and 54% National Development Loan are shown at £392 and have been verified. The balance of accumulated losses at 31st March, 1964, amounted to £20,239.

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 Officials of the Corporation during the conduct of the audit.

MICHAEL MORAN,

31st January, 1966.

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ABSTRACT OF

ACCOUNTS

FOR

Year ended 31st March

1964

MUNICIPAL

RECEIPTS

1964—March 31	£	s.	d.
Municipal Rate	399024	19	7
Bounty in lieu of Rates	8531	10	4
Increases on Rent of Corporation Small Dwellings	93792	4	6

Total £501348 14 5

RATE ACCOUNT

ALLOCATION TO ACCOUNTS

1964—March 31	£	s.	d.	£	s.	d.
Road Services	...	...	...	17940	0	0
Health Services	...	...	...	194466	0	0
Public Assistance Services	...	...	...	17906	0	0
Sanitary Services	...	...	...	95655	0	0
Housing Services	...	...	...	52419	0	0

General Purposes:—

Vocational Education	15063	0	0
Unemployment Assistance	12800	0	0
Other Purposes	95099	14	5
	<u>122962</u>	14	5

Total £501348 14 5

ROAD SERVICES

RECEIPTS							
				£	s.	d.	£ s. d.
1964—March 31							
Balance in favour at close of last year				...	...	...	...
Rate Account				...	...	...	17940 0 0
Grants from Road Fund				...	...	...	26730 0 0
Other State Grants				...	...	...	20948 0 0
				...	...	...	47678 0 0
Other Receipts				...	...	...	49 5 2
Recoupable Expenditure				...	...	...	8045 2 9

Total Receipts	...	...	...	£73712	7	11
Balance against account at close of year	...	...	...	10419	7	2
	...	...	...	£84131	15	1

ACCOUNT

EXPENDITURE				£	s.	d.	£ s. d.
1964—March 31							
Balance against at close of last year				...	...	...	190 6 5
Maintenance and Construction of Roads:				...	...	...	...
Wages				...	...	...	10655 6 5
Materials				...	...	...	12693 14 8
Other Expenses				...	...	...	2821 11 5
				...	...	...	26170 12 6
Road Fund Works				...	...	...	14135 13 0
Other State Grants				...	...	...	28166 0 4
Other Expenses:				...	...	...	...
Recoupable Expenditure—				...	...	...	...
Materials				...	...	...	8076 0 2
Wages				...	...	...	5910 17 10
				...	...	...	13986 18 0
Retiring Allowances				...	...	...	648 0 7
Loan Charges				...	...	...	834 4 3

Total Expenditure	...	...	...	£83941	8	8
Balance in favour of account at close of year	...	...	...	...	...	...
	...	...	...	£84131	15	1

HEALTH SERVICES

RECEIPTS

1964—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	...	...	654	4	11
Rate Account	...	...	...	194466	0	0
Total Receipts	...	...	...	£194466	0	0
Balance against account at close of year	...	...	...	...	...	...
	...	...	...	£195120	4	11

PUBLIC ASSISTANCE

RECEIPTS

1964—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	...	...	158	13	3
Rate Account	...	...	...	17906	0	0
Total Receipts	...	...	...	£17906	0	0
Balance against account at close of year	...	...	...	...	...	...
	...	...	...	£18064	13	3

ACCOUNT

EXPENDITURE

1964—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year	...	...	...	...	...	...
Money supplied for Health Services to Limerick Health Authority	...	...	...	156822	0	0
Money supplied for Mental Health Services to Limerick Health Authority	...	...	...	37644	0	0
Total Expenditure	...	...	...	£194466	0	0
Balance in favour of account at close of year	...	...	...	654	4	11
	...	...	...	£195120	4	11

SERVICES ACCOUNT

EXPENDITURE

1964—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year	...	...	...	...	...	...
Money supplied for Public Assistance Services to Limerick Health Authority	...	...	...	17906	0	0
Total Expenditure	...	...	...	£17906	0	0
Balance in favour of account at close of year	...	...	...	158	13	3
	...	...	...	£18064	13	3

SANITARY SERVICES

RECEIPTS		£	s.	d.	£	s.	d.
1964—March 31							
Balance in favour at close of last year							
Rate Account	...	95655	0	0			
Water, Rents and Meter Rents	...	25363	18	11			
Baths and Bathing Places	...						
Slaughter Licences	...				10	0	
Public Conveniences	...				9	6	5
Loan Charges Recoupment	...				1450	0	0
Contributions to Superannuation	...						
Other Receipts:							
Recoupment on B ns	...	397	19	4			
Burial Grounds...	...	20	0	0			
Sundries	...	49	17	6			
					467	16	10

0 0 3341012
11 1 11
11 1 0512012

PUBLIC ASSISTANCE
SERVICES ACCOUNT

EXPENDITURE		£	s.	d.	£	s.	d.
1964—March 31							
Balance in favour at close of last year							
Money supplied for Public Assistance Services to Limerick Health Authority							

0 0 3341012

Total Receipts	£122946	12	2
Balance against account at close of year	1896	8	7
	£124843	0	9

ACCOUNT

EXPENDITURE		£	s.	d.	£	s.	d.
1964—March 31							
Balance against at close of last year					853	17	10
Public Sanitary Conveniences	...				1402	1	5
Sewerage...	...				4601	6	5
Water Supply	...				20415	9	10
Baths and Bathing Places	...				464	3	6
Scavenging and Watering of Streets	...				38485	7	6
Burial Ground	...				269	12	2
Public Lighting	...				18939	18	4
Life-Saving Expenses	...				100	0	0
Salaries	...				4243	3	1
Retiring Allowances and Gratuities...	...				6781	19	6
Printing, Stationery and Advertising	...				132	6	4
Rent, Rates, Taxes, Insurances	...				4874	16	10
Other Expenses	...						
Loan Charges:							
Public Lighting...	...	2475	5	9			
Sewerage (£793 5. 1. to Limerick Co. Council)	...	6355	18	0			
Water Supply	...	9450	14	3			
Scavenging	...	3558	8	0			
					21840	6	0
					1438	12	0
3½% Stock	...						

Total Expenditure	£123989	2	11
Balance in favour of account at close of year			

£124843 0 9

HOUSING SERVICES

RECEIPTS

1964—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	...	...	—	—	—
Rate Account	...	...	...	52419	0	0
Housing of the Working Classes:						
State Grants:						
Housing Subsidy	...	...	...	96825	4	9
Exchequer Grant	...	...	...	—	—	—
Rents /includes £231 6. 10. Tenant Purchase Instalments)	...	...	...	217325	19	8
Less Rates	...	...	...	93792	4	6
				123533	15	2
Contributions to Superannuation	...	...	...	363	12	6
Deposits	...	...	...	201	16	5
Coolrairie Estates	...	...	...	1753	12	2
Legal Costs, etc.	...	...	...	193	5	9
Other Receipts:						
Fire Insurance	...	...	...	297	5	0
Sundries	...	...	...	127	16	7
				425	1	7
Small Dwellings Acquisition Acts:						
Repayment of Instalments	...	...	...	80675	15	5
Rents Houses Let	...	...	...	139	17	5
Other Receipts:						
Ground Rents	...	...	...	2320	7	1
Deposits	...	...	...	499	11	1
Interest	...	...	...	5752	8	2
Legal Outlay Recouped	...	...	...	799	16	6
Reconstruction Loans	...	...	...	75	7	10
				90263	3	6

Total Receipts ... £365978 11 10
 Balance against account at close of year ... 52064 0 3

£418042 12 1

ACCOUNT

EXPENDITURE

1964—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year	...	...	...	39569	18	6
Housing of the Working Classes:						
Subsidised: Maintenance and Repair						
Salaries	...	...	...	45142	7	3
Cost of Rent Collection	...	...	...	5318	10	7
				6015	0	4
Loan Charges:						
3½% Stock	...	...	...	29569	18	2
Other Loans	...	...	...	180345	17	8
Other Expenses:						
Rents and Rates, etc.	...	...	...	709	15	9
Insurances	...	...	...	1235	12	7
Bank Interest	...	...	...	5854	17	9
				274192	0	1
Non-Subsidised: Repairs and Maintenance						
Salaries	...	...	...	4057	11	4
Cost of Rent Collection	...	...	...	429	0	1
				463	19	0
Loan Charges:						
3½% Stock	...	...	...	987	0	3
Other Loans	...	...	...	1072	19	11
Other Expenses:						
Rents and Rates, etc.	...	...	...	319	9	7
Insurances	...	...	...	71	18	0
				7401	18	2
Small Dwellings Acquisition Acts:						
Loan Charges:						
3½% Stock	...	...	...	3398	5	0
Other Loans	...	...	...	82130	2	7
Repairs and Maintenance	...	...	...	862	7	9
Other Expenses...	...	...	...	86390	15	4
Loan Charges:						
Local Building Grants	...	...	...	8638	1	3
Reconstruction and Improvement Grants...	...	...	...	1746	4	9
Reconstruction Loan	...	...	...	103	14	0
				10488	0	0

Total Expenditure ... £378472 13 7
 Balance in favour of account at close of year ...

£418042 12 1

GENERAL PURPOSES

RECEIPTS		£	s.	d.	£	s.	d.
1964—March 31							
Balance in favour at close of last year	...						
Rate Account	...				15063	0	0
Contributions to Superannuation	...				950	10	1
Grant received in aid of Roxboro' Road School	...				11	8	6
Other Receipts	...						
Recoupments:							
Loan Charges	...	586	19	8			
Retiring Allowances	...	820	5	7			
					1407	5	3

Total Receipts £17432 3 10
 Balance against account at close of year 1815 15 2
 £19247 19 0

VOCATIONAL EDUCATION ACCOUNT

EXPENDITURE		£	s.	d.	£	s.	d.
1964—March 31							
Balance against at close of last year	...				2213	14	5
Amount supplied to Committee	...				15056	0	0
Grant in aid of Roxboro' Road School	...				11	8	6
Retiring Allowances	...				749	1	3
Loan Charges	...				1173	19	4
Other Expenses	...				43	15	6

Total Expenditure £17034 4 7
 Balance in favour of account at close of year — — —
 £19247 19 0

GENERAL PURPOSES

RECEIPTS		£	s.	d.	£	s.	d.
1964—March 31							
Balance in favour at close of last year	...						
Rate Account	...				12800	0	0

Total Receipts	...	£12800	0	0
Balance against account at close of year	...	308	10	2
		£13108	10	2

UNEMPLOYMENT ASSISTANCE ACCOUNT

EXPENDITURE

	£	s.	d.	£	s.	d.
1964—March 31						
Balance against at close of last year	...			107	7	8
Unemployment Assistance Acts	...			13001	2	6

Total Expenditure	...	£13001	2	6
Balance in favour of account at close of year	...			

£13108 10 2

OTHER PURPOSES

RECEIPTS		£	s.	d.	£	s.	d.
1964—March 31							
Balance in favour at close of last year	...	...	...	...	95099	14	5
Rate Account	...	...	...	...			
Government Grants:							
Cheap Fuel	...	...	...	...	10800	0	0
Agricultural Grant	...	...	...	...	1110	0	0
Rates on Fisheries	...	...	...	...	—	—	—
Allotments	...	...	...	...	1873	0	0
School Meals	...	...	...	...	555	9	9
Civil Defence	...	...	...	...			
					14338	9	9
Recoupments:							
Registration Expenses	...	...	...	...	294	17	10
Prosecutors' and Witnesses' Expenses	...	...	...	...	—	—	—
Diseases of Animals	...	...	...	...	—	—	—
Road Fund Expenses	...	...	...	...	2151	14	11
Scholarships	...	...	...	...	768	19	11
Public Libraries	...	...	...	...	3215	12	8
					354	19	7
Refund Fees by Officers with Inclusive Salaries:							
Registration (Franchise and Jurors)	...	...	...	...	352	1	3
Election	...	...	...	...	—	—	—
Appointed Officers' Fees	...	...	...	...	205	16	0
Contributions towards cost of Management and Audit Fees	...	...	...	...	—	—	—
Contributions to retiring allowances and gratuities	...	...	...	...	535	11	10
Fire Brigade: Contributions	...	...	...	...	1200	0	0
Other Receipts	...	...	...	...	5917	8	3
Rents from Corporation property	...	...	...	...	94	10	0
Grazing Rents	...	...	...	...	318	17	8
Wayleaves and Miscellaneous Rents	...	...	...	...	857	18	10
Lease Rents	...	...	...	...			
Carry Forward	...	...	...	...	£122491	0	3

ACCOUNT

EXPENDITURE		£	s.	d.	£	s.	d.
1964—March 31							
Balance against at close of last year	...	...	...	...	27754	17	2
Salaries: Mayor's Office	...	...	...	...	1701	10	0
Administration	...	...	...	...	27704	8	1
Cost of Rate Collection and Applotment	...	...	...	...	6326	14	7
Retiring Allowances and Gratuities	...	...	...	...	12113	7	4
Franchise and Jurors' Lists	...	...	...	...	1632	2	3
Valuation	...	...	...	...	40	0	0
Elections	...	...	...	...	—	—	—
Legal Expenses	...	...	...	...	512	7	9
Coroners and Inquests	...	...	...	...	562	13	1
Stationery, Printing and Advertising	...	...	...	...	2325	7	2
Assessments:							
Local Authorities (Officers and Employees) Acts	...	...	...	...	269	13	0
Local Authorities (Combined Purchasing) Act	...	...	...	...	210	7	1
Cattle Diseases' Fund	...	...	...	...	—	—	—
					480	0	1
Public Libraries	...	...	...	...	6437	12	0
Tourist Development	...	...	...	...	600	0	0
Town and Regional Planning	...	...	...	...	711	10	7
Fire Brigade and Ambulance	...	...	...	...	20833	18	8
Reformatories and Industrial Schools	...	...	...	...	4154	9	9
Scholarships: University	...	...	...	...	1684	0	0
Secondary and Vocational	...	...	...	...	2871	13	2
					4555	13	2
Conveyance of Prisoners	...	...	...	...	40	14	2
Weights and Measures	...	...	...	...	226	3	0
School Meals: Cost of Food	...	...	...	...	4077	11	10
Administration	...	...	...	...	410	9	11
					4488	1	9
Road Fund Expenses	...	...	...	...	2851	13	5
Prosecutors' and Witnesses' Expenses	...	...	...	...	96	8	8
Courthouse Expenses	...	...	...	...	1608	15	8
Money supplied to Limerick Health Authority	...	...	...	...	1810	0	0
Carry Forward	...	...	...	...	£101813	11	2

OTHER PURPOSES

RECEIPTS		£	s.	d.	£	s.	d.
1964—March 31							
Brought Forward ...					122491	0	3
Licence Fees:							
Poison and Pharmacy ...							
Cinematograph ...		1	0	0			
Milk Dealers ...		23	5	0			
Petrol Storage ...		19	15	0			
Explosives ...		14	0				
					44	14	0
Fines under Food and Drugs Act ...							
Fines and Costs ...					815	2	9
Other Receipts:							
Reformatories and Industrial Schools ...		226	13	9			
Refundable Deposits ...							
Market Trustees ...		1400	0	0			
Widows' and Orphans' Fund ...		95	10	9			
Contributions to Superannuation ...		1505	5	7			
Cheap Fuel ...		3177	6	10			
Civil Defence ...		28	19	7			
Wages—Parks ...		380	0	0			
Demolition Expenses ...		340	0	0			
Mortgage Rates ...		457	0	10			
Refund Insurance ...		153	4	11			
V.H. Insurance Contributions ...		239	0	11			
Examination Fees ...		97	0	0			
Land Allotments ...		3	9	0			
Sundries ...		525	14	1			
					8629	6	3
Materials' Expense (balance) ...							
Machinery Expense (balance) ...							
Total Receipts ...					£131980	3	3
Balance against account at close of year ...					67222	12	6
					£199202	15	9

ACCOUNT—Continued

EXPENDITURE		£	s.	d.	£	s.	d.
1964—March 31							
Brought Forward ...					101813	11	2
City Pound ...					11	8	1
Audit Fee ...					500	0	0
Bank Overdraft Interest ...					6002	9	9
Travelling Expenses ...					708	3	3
Refund of Rates ...					288	6	0
Parks and Open Spaces ...					13383	17	1
Band Performances ...					45	0	0
Town Hall and Municipal Offices ...					7082	1	8
Veterinary: Salaries ...		3147	2	11			
Other Expenses ...		70	3	3			
					3217	6	2
Allotments ...					164	16	9
Widows Alms Houses ...					112	4	7
Strand Barracks ...					2911	15	1
Malicious Injury Claims ...					1693	11	2
3½% Stock Management ...					205	3	2
Workmens' Compensation ...					47	4	9
Civil Defence ...					903	4	9
Corporation Property Expenses ...					17	13	3
Noxious Weeds Acts ...					636	5	9
Demolition and Derelict Sites ...					2762	11	0
Rent, Rates and Taxes ...					439	2	4
Other Expenses: Insurances ...					1398	7	2
Cheap Fuel ...					8478	4	11
Other Expenses ...					3470	10	7
Materials' Expense (balance) ...					4263	6	4
Machinery Expense (balance) ...					2361	9	11
Loan Charges:							
Town Hall ...		429	7	9			
Fire Brigade ...		756	5	3			
Courthouse (to Limerick Co. Council) ...		2602	12	10			
Borough Boundary Extension ...		3630	0	4			
Feile Luimnighe ...		656	13	9			
Library-Art Gallery ...		392	17	8			
					8467	17	7
3½% Stock ...					62	6	4
Total Expenditure ...					£171447	18	7
Balance in favour of account at close of year							
					£199202	15	9

Summary of Receipts and Expenditure on Revenue Account

26A

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 favou at close of year 11
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Roads	—	17940 0 0	47678 0 0	8094 7 11	73712 7 11	10419 7 2	84131 15 1	190 6 5	83941 8 8	—
Health	654 4 11	194466 0 0	—	—	194466 0 0	—	195120 4 11	—	194466 0 0	654 4 11
Public Assistance	158 13 3	17906 0 0	—	—	17906 0 0	—	18064 13 3	—	17906 0 0	158 13 3
Sanitary	—	95655 0 0	1450 0 0	25841 12 2	122946 12 2	1896 8 7	124843 0 9	853 17 10	123989 2 11	—
Housing	—	52419 0 0	96825 4 9	216734 7 1	365978 11 10	52064 0 3	418042 12 1	39569 18 6	378472 13 7	—
GENERAL PURPOSES:—										
Vocational Education	—	15063 0 0	1407 5 3	961 18 7	17432 3 10	1815 15 2	19247 19 0	2213 14 5	17034 4 7	—
Unemployment Assistance	—	12800 0 0	—	—	12800 0 0	308 10 2	13108 10 2	107 7 8	13001 2 6	—
Other Purposes	—	95099 14 5	14338 9 9	22541 19 1	131980 3 3	67222 12 6	199202 15 9	27754 17 2	171447 18 7	—
	812 18 2	501348 14 5	161698 19 9	274174 4 10	937221 19 0	133726 13 10	1071761 11 0	70690 2 0	1000258 10 10	812 18 2
GAS DEPARTMENT:—										
No. 1 Account	—	—	—	216822 1 7	216822 1 7	183939 13 8	400761 15 3	152178 13 10	248583 1 5	—
No. 2 Account	—	—	—	12046 10 8	12046 10 8	14590 1 6	26636 12 2	21639 17 4	4996 14 10	—
TOTAL	812 18 2	501348 14 5	161698 19 9	503042 17 1	1166090 11 3	332256 9 0	1499159 18 5	244508 13 2	1253838 7 1	812 18 2

STATEMENT OF RECEIPTS AND EXPENDITURE OF CAPITAL MONIES

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		Balance (if any) Expended in Excess at close of last year	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 ...	—	4000 0 0	—	—	4000 0 0	20596 18 7	24596 18 7	24572 7 7	24 11 0	—
Clancy Strand ...	—	—	—	—	—	1891 19 4	1891 19 4	1891 19 4	—	—
Watergate ...	—	—	—	—	—	3764 0 2	3764 0 2	1047 1 10	2716 18 4	—
Pennywell No. 3 ...	—	—	—	—	—	11687 11 7	11687 11 7	11687 11 7	—	—
Island Road... ..	—	10400 0 0	—	—	10400 0 0	23 12 7	10423 12 7	7651 18 7	2771 14 0	—
Garryowen (1—3) ...	—	—	—	—	—	12822 8 11	12822 8 11	8605 4 3	4217 4 8	—
Carey's Road Upper ...	—	1400 0 0	—	—	1400 0 0	1367 7 1	2767 7 1	65 10 3	2701 16 10	—
Well Field ...	—	—	—	—	—	407 11 5	407 11 5	407 11 5	—	—
Clochain ...	—	9300 0 0	—	—	9300 0 0	—	9300 0 0	9278 10 3	21 9 9	—
Pennywell Link ...	—	6100 0 0	—	—	6100 0 0	1421 7 11	7521 7 11	4266 9 8	3254 18 3	—
Greenhills-Tankfield ...	—	152000 0 0	—	—	152000 0 0	14013 8 5	166013 8 5	9701 3 8	156312 4 9	—
St. John's ...	—	29000 0 0	—	—	29000 0 0	624 18 0	29624 18 0	6572 3 0	23052 15 0	—
Coolrairie Estates ...	87 8 10	—	—	87 12 9	87 12 9	—	175 1 7	—	—	175 1 7
Prospect Hill ...	—	—	—	—	—	2426 4 8	2426 4 8	1424 15 11	1001 8 9	—
Cussen's Land ...	—	—	—	750 0 0	750 0 0	14764 6 0	15514 6 0	15199 15 9	314 10 3	—
O'Halloran's Land ...	—	—	—	—	—	339 16 2	339 16 2	322 4 2	17 12 0	—
McNamara's Land ...	1402 5 11	—	—	—	—	—	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	1371 16 2	—	—
Donnellan's Land ...	—	—	—	—	—	777 10 11	777 10 11	777 10 11	—	—
Derelict Sites ...	—	—	—	3839 19 5	3839 19 5	10709 15 8	14549 15 1	8864 18 9	5684 16 4	—
Bull Field ...	—	—	—	75 0 0	75 0 0	6484 11 8	6559 11 8	3979 10 6	2580 1 2	—
Convent Field ...	—	—	—	—	—	182 18 4	182 18 4	—	182 18 4	—
Kelly's Range ...	—	—	—	—	—	71 5 0	71 5 0	—	71 5 0	—
S.D. Acquisition Acts ...	99 17 5	170000 0 0	—	35444 1 2	205444 1 2	4991 1 5	210535 0 0	—	210535 0 0	—
Reconstruction Loans ...	40 0 0	—	—	706 11 0	706 11 0	—	746 11 0	—	250 0 0	496 11 0
Reconstruction Grants ...	—	10000 0 0	—	—	10000 0 0	7049 1 0	17049 1 0	8007 5 6	9041 15 6	—
Local Grants ...	—	30000 0 0	—	—	30000 0 0	—	30000 0 0	2142 0 8	26606 16 6	1251 2 10
Ordnance House ...	—	—	—	200 0 0	200 0 0	—	200 0 0	—	—	200 0 0
Tenant Purchase Scheme ...	—	—	—	1200 0 0	1200 0 0	—	1200 0 0	—	—	1200 0 0
SANITARY:										
Abattoir ...	—	—	—	—	—	1585 12 5	1585 12 5	1525 14 6	59 17 11	—
Dumping Ground ...	—	—	—	—	—	690 5 11	690 5 11	690 5 11	—	—
Roxboro Rd.-S.C.R. Watermain ...	—	—	—	—	—	374 9 3	374 9 3	14 13 4	359 15 11	—
Island Road Watermain ...	—	—	—	—	—	170 19 11	170 19 11	170 19 11	—	—
O'Callaghan Strand etc. W'main ...	—	—	—	—	—	3537 9 10	3537 9 10	3537 9 10	—	—
Caherdavin Sewer ...	—	8500 0 0	—	—	8500 0 0	215 4 9	8715 4 9	65 4 9	8650 0 0	—
Galvone Sewer ...	—	3900 0 0	—	—	3900 0 0	1005 2 2	4905 2 2	4788 17 1	116 5 1	—
Mulgrave Street Sewer ...	—	6200 0 0	—	—	6200 0 0	8196 7 10	14396 7 10	5734 5 5	8662 2 5	—
Rosbrien Sewer ...	—	20400 0 0	—	—	20400 0 0	3484 16 4	23884 16 4	14817 13 1	9067 3 3	—
Waller's Well/Sexton St. N. Sewer ...	—	4750 0 0	—	—	4750 0 0	3149 17 3	7899 17 3	4616 4 9	3283 12 6	—
O'Curry Street Sewer ...	—	—	—	25 0 0	25 0 0	403 15 11	428 15 11	388 12 6	40 3 5	—
Clonlara Main ...	—	—	—	—	—	395 19 5	395 19 5	353 1 5	42 18 0	—
Water—E.S.B. ...	4593 8 0	—	—	—	—	—	4593 8 0	—	—	4593 8 0
Cleansing Machinery... ..	—	5600 0 0	—	14 4 2	5614 4 2	—	5614 4 2	14 4 2	5600 0 0	—
Public Lighting ...	558 1 11	—	—	—	—	—	558 1 11	—	—	558 1 11
Dock Road Watermains ...	—	—	—	—	—	507 16 4	507 16 4	—	507 16 4	—
OTHER CAPITAL WORKS:										
City and County Schemes ...	—	—	—	—	—	1895 17 8	1895 17 8	1895 17 8	—	—
School of Commerce... ..	—	—	—	—	—	202 10 0	202 10 0	202 10 0	—	—
New Machinery ...	—	2000 0 0	—	—	2000 0 0	3176 8 0	5176 8 0	2546 8 0	2630 0 0	—
Arthur's Quay/Patrick Street ...	—	—	—	—	—	9506 15 6	9506 15 6	9506 15 6	—	—
New Fire Station ...	—	3700 0 0	—	—	3700 0 0	—	3700 0 0	237 13 0	3314 7 6	147 19 6
House—People's Park ...	—	—	—	—	—	84 9 10	84 9 10	84 9 10	—	—
Lanigan's Bank ...	—	—	—	—	—	10729 19 11	10729 19 11	10621 3 10	108 16 1	—
Site—Clare Street ...	150 0 0	—	—	—	—	—	150 0 0	—	—	150 0 0
Town Hall ...	—	7500 0 0	—	—	7500 0 0	74 11 3	7574 11 3	—	7574 11 3	—
Vocational Education ...	—	19950 0 0	—	—	19950 0 0	—	19950 0 0	—	19950 0 0	—
	6931 2 1	504700 0 0	—	42342 8 6	547042 8 6	168660 3 4	722633 13 11	191131 17 1	521327 6 1	10174 10 9

Invested	...	184113	9	6	—	
Uninvested	...	3953	11	9	—	SEE OVER FOR DETAILS

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				886 11 6		1111 7 10	1399 17 4	886 19 10		638 10 3		4923 6 9	19617 10 4	1399 17 4			337 5 9	22803 14 0	
	Expenses																			
Housing of the Working Classes—Prior 1932	Loans				295 9 3		227 12 4	463 15 4	295 12 7				1282 9 6	5188 3 1	463 15 4			78 11 3	5928 6 0	
	Expenses																			
Castle	Loans				167 13 1		129 12 0	263 4 8	167 15 1				728 4 10	2945 7 10	263 4 8			44 12 5	3365 15 7	
	Expenses																			
Island Field I.	Loans				2219 0 0		1715 0 6	3483 9 0	2220 5 3				9637 14 9	38981 11 2	3483 9 0			590 11 1	44545 5 10	
	Expenses																			
Island Field II.	Loans				443 13 4		342 18 8	696 10 6	443 18 5				1927 0 11	7794 3 1	696 10 6			118 1 7	8906 11 11	
	Expenses																			
Killalee	Loans				608 14 9		470 9 8	955 12 0	609 1 9				2643 18 2	10693 16 10	955 12 0			162 0 2	12220 2 10	
	Expenses																			
Distillery	Loans				672 1 9		519 9 4	1055 1 2	672 9 6				2919 1 9	11806 16 9	1055 1 2			178 17 4	13492 0 0	
	Expenses																			
Janesboro'	Loans				2164 7 3		1672 15 6	3397 13 2	2165 11 10				9400 7 9	38021 15 1	3397 13 2			576 0 2	43448 9 6	
	Expenses																			
Killoely	Loans				2569 0 8		1985 11 2	4032 19 2	2570 9 10				11158 0 10	45130 15 6	4032 19 2			683 14 2	51572 3 0	
	Expenses																			
Strand Depot—	Loans				18 17 1		14 7 10	29 4 6	18 14 0				81 3 5	328 0 0	29 4 6			4 19 8	374 19 3	
	Expenses																			
Sewerage—	Loans				144 8 9		111 12 4	226 14 10	144 10 5				627 6 4	2537 6 10	226 14 10			38 8 9	2899 9 7	
	Expenses																			
Waterworks—	Loans				281 5 5		217 8 0	441 11 4	281 8 8				1221 13 5	4941 5 1	441 11 4			74 17 2	5646 10 0	
	Expenses																			
Cessanree—	Loans				4 11 6		3 11 2	7 3 8	4 11 7				19 17 11	80 9 8	7 3 8			1 4 5	91 19 6	
	Expenses																			
					10475 14 4		8521 16 4	16452 16 8	10481 8 9		638 10 3		46570 6 4	188067 1 3	16452 16 8			2889 3 11	215295 7 0	

				£
3% Exchequer Bonds 1965-70	...	...	...	1,650
4½% National Loan 1975-80	...	...	...	1,100
6% National Loan 1967	...	...	...	27,184
5½% Exchequer Stock 1971-74	...	...	...	55,800
5% Transport Stock 1970-75	...	...	...	10,000
5½% National Development Loan 1979-84	...	...	...	15,000
5% National Loan 1962-72	...	...	...	102,100
5% Dublin Corporation Stock 1968-73	...	...	...	10,700
				<u>£223,534</u>

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.		
UNSUBSIDISED HOUSING :														
rospect	48000 0 0	13/5/41	Irish Life Assurance Co. Ltd.	33 years	4½%	Annuity	28608 9 1	—	1340 13 4	29949 2 5	2894 19 2	424 10 10	27054 3 3	
rospect	135000 0 0	14/10/41	do.	33 "	4½%	do.	82571 5 9	—	3872 0 5	86443 6 2	8142 1 2	1226 2 8	78301 5 0	
rospect	18550 0 0	10/12/47	Comm. of Public Works	29 "	2½%	do.	11298 18 4	—	278 4 7	11577 2 11	961 10 0	—	10615 12 11	
ennywell	120000 0 0	10/6/47	do.	50 "	2½%	do.	61488 0 8	—	1530 2 4	63018 3 0	2670 9 4	—	60347 13 8	
ennywell	—	—	do.	50 "	3½%	do.	5994 11 8	—	194 0 11	6188 12 7	290 5 4	—	5898 7 3	
almerstown	—	—	do.	50 "	2½%	do.	16119 18 0	—	401 2 10	16521 0 10	700 1 10	—	15820 19 0	
almerstown	—	—	do.	50 "	3½%	do.	16834 14 4	—	544 19 0	17379 13 4	815 3 6	—	16564 9 10	
ennywell	26300 0 0	9/9/52	do.	50 "	3½%	do.	15153 18 8	—	490 10 10	15644 9 6	733 16 0	—	14910 13 6	
almerstown	—	—	do.	50 "	3½%	do.	8017 11 2	—	259 10 8	8277 1 10	388 4 6	—	7888 17 4	
oodwin's Lane	—	13/7/48	do.	50 "	3½%	do.	5770 15 5	—	186 16 9	5957 12 2	275 3 4	—	5682 8 10	
rosby Row	170000 0 0	—	do.	50 "	3½%	do.	5783 4 3	—	187 4 10	5970 9 1	275 15 2	—	5694 13 11	
Weston 1 & 2	—	—	do.	50 "	3½%	do.	134609 12 4	—	4358 4 2	138967 16 6	6418 7 0	—	132549 9 6	
Weston 1 & 2	115000 0 0	17/4/50	do.	50 "	3½%	do.	101208 2 9	—	3277 12 7	104485 15 4	4721 12 6	—	99764 2 10	
Weston 1 & 2	8000 0 0	14/9/53	do.	50 "	5½%	do.	6539 11 9	—	342 9 6	6882 1 3	408 3 6	—	6473 17 9	
Weston 1 & 2	—	—	do.	50 "	4½%	do.	931 17 9	—	44 2 10	976 0 7	54 12 0	—	921 8 7	
ewgate Lane	1150 0 0	9/9/52	do.	50 "	3½%	do.	1021 10 11	—	33 1 6	1054 12 5	48 7 0	—	1006 5 5	
ewgate Lane	—	14/1/49	do.	50 "	3½%	do.	2153 8 1	—	69 14 6	2223 2 7	101 18 2	—	2121 4 5	
athbane	129000 0 0	—	do.	50 "	3½%	do.	31266 15 4	—	1012 8 0	32279 3 4	1479 17 4	—	30799 6 0	
allynanty Beg	—	—	do.	50 "	3½%	do.	78279 1 3	—	2534 12 10	80813 14 1	3704 14 4	—	77108 19 9	
allynanty Beg	150000 0 0	14/2/50	do.	50 "	3½%	do.	131250 10 0	—	4250 11 0	135501 1 0	6123 3 6	—	129377 17 6	
allynanty Beg	125000 0 0	11/12/50	do.	50 "	3½%	do.	110953 17 8	—	3593 16 4	114547 14 0	5105 14 10	—	109441 19 2	
allynanty Beg	77000 0 0	11/11/52	do.	50 "	3½%	do.	69065 14 8	—	2236 13 10	71302 8 6	3222 1 10	—	68080 6 8	
allynanty Beg	13700 0 0	14/9/53	do.	50 "	5½%	do.	11275 15 5	—	590 12 10	11866 8 3	693 19 8	—	11172 8 7	
allynanty Beg	—	—	do.	50 "	5½%	do.	1638 11 0	—	94 0 6	1732 11 6	107 8 2	—	1625 3 4	
athbane	226000 0 0	8/1/51	do.	50 "	3½%	do.	201211 4 4	—	6517 5 4	207728 9 8	9259 2 0	—	198469 7 8	
athbane	25500 0 0	19/9/52	do.	50 "	3½%	do.	22919 7 0	—	742 7 3	23661 14 3	1054 13 8	—	22607 0 7	
athbane	6500 0 0	14/9/53	do.	50 "	5½%	do.	2828 19 9	—	148 4 2	2977 3 11	172 12 2	—	2804 11 9	
athbane	—	—	do.	50 "	5½%	do.	3381 2 6	—	194 0 11	3575 3 5	219 18 8	—	3355 4 9	
inesboro Extension	70000 0 0	22/10/51	do.	50 "	3½%	do.	62773 1 5	—	2033 7 9	64806 9 2	2869 10 8	—	61936 18 6	
inesboro Extension	11000 0 0	14/9/53	do.	50 "	5½%	do.	7556 13 5	—	395 18 1	7952 11 6	459 3 4	—	7493 8 2	
inesboro Extension	—	—	do.	50 "	5½%	do.	2901 4 4	—	166 10 3	3067 14 7	188 0 6	—	2879 14 1	
rospect Extension	135000 0 0	28/10/52	do.	50 "	3½%	do.	110654 17 1	—	3584 18 6	114239 15 7	4993 18 10	—	109245 16 9	
rospect Extension	—	—	do.	50 "	5½%	do.	12323 8 10	—	645 14 6	12969 3 4	742 18 6	—	12226 4 10	
rospect Extension	34000 0 0	12/12/55	do.	50 "	4½%	do.	31358 17 0	—	1407 16 10	32766 13 10	1705 3 4	—	31061 10 6	
rospect Extension	—	—	do.	50 "	6½%	do.	977 4 0	—	60 19 8	1038 3 8	66 19 4	—	971 4 4	
rospect Extension	6140 0 0	20/6/60	do.	50 "	5½%	do.	6057 4 7	—	332 10 10	6389 15 5	377 8 4	—	6012 7 1	
Weston 3	136000 0 0	14/1/52	do.	50 "	3½%	do.	122227 10 11	—	3959 11 5	126187 2 4	5551 5 8	—	120635 16 8	
Weston 3	42000 0 0	7/11/55	do.	50 "	4½%	do.	32265 6 2	—	1448 8 11	33713 15 1	1762 14 4	—	31951 0 9	
Weston 3	—	—	do.	50 "	5½%	do.	2613 15 7	—	150 0 7	2763 16 2	168 16 0	—	2595 0 2	
B. Weston 3	—	—	do.	50 "	6½%	do.	1962 12 10	—	122 9 6	2085 2 4	134 18 0	—	1950 4 4	
Roxboro Road	90000 0 0	8/3/54	do.	50 "	4½%	do.	80685 17 11	—	3824 16 1	84510 14 0	4487 7 4	—	80023 6 8	
Roxboro Road	—	—	do.	50 "	4½%	do.	4741 4 6	—	212 17 11	4954 2 5	254 7 10	—	4699 14 7	
Roxboro Road	22980 0 0	30/9/57	do.	50 "	6½%	do.	22505 6 3	—	1404 13 4	23909 19 7	1529 4 6	—	22380 15 1	
Roxboro Road	7078 0 0	—	do.	50 "	6½%	do.	5421 6 8	—	238 17 3	5660 3 11	712 3 11	—	4948 0 0	
Carey's Road	—	13/4/53	Munster & Leinster Bank Ltd.	15 "	4½%	Instalment	123455 12 7	—	6469 3 6	129924 16 1	7414 5 8	—	122510 10 5	
Carey's Road	—	—	Comm. of Public Works	50 "	4½%	Annuity	66203 9 11	—	3137 18 6	69341 8 5	3712 8 0	—	65629 0 5	
Carey's Road	252000 0 0	—	do.	50 "	4½%	do.	23639 6 5	—	1061 6 4	24700 12 9	1279 10 10	—	23421 1 11	
Carey's Road	—	—	do.	50 "	5½%	do.	19259 3 9	—	1009 4 0	20268 7 9	1156 12 10	—	19111 14 11	
Carey's Road	—	—	do.	50 "	5									

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.	
SMALL DWELLINGS ACQ. ACTS:														
Advances to Borrowers	50000	0 0	11/4/49	Comm. of Public Works	35	3 1/2%	Annuity	38639 0 8	—	1246 9 0	39885 9 8	2402 6 0	—	37483 3 8
Advances to Borrowers	75000	0 0	8/10/51	do.	35	3 1/2%	do.	60547 10 4	—	1954 10 2	62502 0 6	3603 9 0	—	58898 11 6
Advances to Borrowers	50000	0 0	11/11/52	do.	35	3 1/2%	do.	41429 9 3	—	1337 17 5	42767 6 8	2402 6 0	—	40365 0 8
Advances to Borrowers	65000	0 0	13/4/53	do.	35	3 1/2%	do.	43451 0 5	—	1403 8 3	44854 8 8	2488 6 6	—	42366 2 2
Advances to Borrowers	17920	0 0	12/4/54	do.	35	3 1/2%	do.	14593 5 10	—	471 11 1	15064 16 11	810 1 2	—	14254 15 9
Advances to Borrowers	100000	0 0	13/6/55	do.	35	4 1/2%	do.	90246 6 7	—	4042 12 9	94288 19 4	5700 18 4	—	88588 1 0
Advances to Borrowers	100000	0 0	7/11/55	do.	35	4 1/2%	do.	87178 9 5	—	3905 15 1	91084 4 6	5458 12 6	—	85625 12 0
Advances to Borrowers	100000	0 0	11/6/56	do.	35	5 1/2%	do.	37139 13 2	—	1942 10 2	39082 3 4	2507 16 2	—	36574 7 2
Advances to Borrowers	60000	0 0	9/9/57	do.	35	5 1/2%	do.	55975 18 5	—	3208 2 10	59184 1 3	3947 6 10	—	55236 14 5
Advances to Borrowers	75000	0 0	12/5/58	do.	35	5 1/2%	do.	57095 4 9	—	3272 13 5	60367 18 2	4000 0 2	—	56367 18 0
Advances to Borrowers	100000	0 0	22/6/59	do.	35	5 1/2%	do.	72375 18 3	—	4149 11 3	76525 9 6	5000 0 4	—	71525 9 2
Advances to Borrowers	100000	0 0	12/9/60	do.	35	5 1/2%	do.	77635 12 7	—	4451 11 1	82087 3 8	5333 7 0	—	76753 16 8
Advances to Borrowers	100000	0 0	9/1/61	do.	35	5 1/2%	do.	19488 7 10	—	1068 16 1	20557 3 11	1293 13 10	—	19263 10 1
Advances to Borrowers	100000	0 0	9/1/61	do.	35	6 1/2%	do.	97981 14 10	—	5374 3 0	103355 17 10	6468 8 10	—	96887 9 0
Advances to Borrowers	100000	0 0	9/10/61	do.	35	6 1/2%	do.	98992 8 10	—	6173 4 6	105165 13 4	7070 5 6	—	98095 7 10
Advances to Borrowers	100000	0 0	9/10/61	do.	35	6 1/2%	do.	99589 17 3	—	6211 3 0	105801 0 3	7070 5 6	—	98730 14 9
Advances to Borrowers	150000	0 0	2/7/62	do.	35	6 1/2%	do.	100000 0 0	20000 0 0	6161 8 1	106161 8 1	6867 12 2	—	99293 15 11
Advances to Borrowers	150000	0 0	29/11/63	do.	35	6 1/2%	do.	30000 0 0	150000 0 0	1901 1 11	51901 1 11	2117 18 7	—	49783 3 4
Advances to Borrowers	75000	0 0	14/12/53	Irish Life Assurance Co. Ltd.	35	5 1/2%	do.	66554 5 11	—	3312 6 4	69866 12 3	4559 11 4	1048 17 10	65307 0 11
Farranashone Development	8000	0 0	9/10/50	Comm. of Public Works	35	3 1/2%	do.	5888 1 2	—	189 18 0	6077 19 2	370 19 4	—	5706 19 10
Farranashone Development	8000	0 0	9/10/50	do.	35	4 1/2%	do.	340 5 10	—	16 1 3	356 7 1	24 15 8	—	331 11 5
Mayorstone Development	14000	0 0	13/9/54	do.	35	4 1/2%	do.	12498 0 5	—	590 16 0	13088 16 5	834 1 0	—	12254 15 5
Mayorstone Development	21600	0 0	10/3/58	do.	35	6 1/2%	do.	20384 15 5	—	1269 4 1	21653 19 6	1584 3 0	—	20069 16 6
Mayorstone Estate	3000	0 0	17/6/57	do.	35	6 1/2%	do.	2865 5 1	—	178 10 5	3043 15 6	213 17 10	—	2829 17 8
Reconstruction Loan	5000	0 0	12/2/62	do.	15	6 1/2%	do.	1000 0 0	—	61 17 1	1061 17 1	103 14 0	—	958 3 1
HOUSING GRANTS:														
Local Housing Grants	10000	0 0	28/4/52	Comm. of Public Works	25	3 1/2%	Annuity	6929 5 0	—	222 5 2	7151 10 2	587 6 10	—	6564 3 4
Local Housing Grants	18500	0 0	30/12/52	do.	25	5 1/2%	do.	9201 13 8	—	478 0 10	9679 14 6	867 9 4	—	8812 5 2
Local Housing Grants	20000	0 0	11/7/55	do.	25	4 1/2%	do.	1337 2 4	—	59 12 10	1396 15 2	107 5 4	—	1289 9 10
Local Housing Grants	20000	0 0	11/7/55	do.	25	4 1/2%	do.	12315 6 3	—	549 2 2	12864 8 5	1005 11 0	—	11858 17 5
Local Housing Grants	10000	0 0	11/3/57	do.	25	5 1/2%	do.	4312 13 7	—	224 12 10	4537 6 5	361 8 10	—	4175 17 7
Local Housing Grants	11000	0 0	9/9/57	do.	25	5 1/2%	do.	8829 8 11	—	504 1 8	9333 10 7	758 19 4	—	8574 11 3
Local Housing Grants	11000	0 0	9/9/57	do.	25	6 1/2%	do.	4563 16 4	—	283 9 7	4847 5 11	397 18 8	—	4449 7 3
Local Housing Grants	13000	0 0	13/7/59	do.	25	5 1/2%	do.	5578 13 10	—	318 16 10	5897 10 8	455 7 8	—	5442 3 0
Local Housing Grants	13000	0 0	13/7/59	do.	25	5 1/2%	do.	4703 8 10	—	268 17 8	4972 6 6	379 9 8	—	4592 16 10
Local Housing Grants	20000	0 0	13/3/61	do.	25	5 1/2%	do.	7649 19 0	—	418 7 8	8068 6 8	592 13 2	—	7475 13 6
Local Housing Grants	20000	0 0	12/2/62	do.	25	6 1/2%	do.	19696 19 9	—	1225 8 6	20922 8 3	1591 14 6	—	19330 13 9
Local Housing Grants	20000	0 0	12/2/62	do.	25	6 1/2%	do.	20000 0 0	30000 0 0	1172 18 11	21172 18 11	1343 16 1	—	19829 2 10
Local Housing Grants	30000	0 0	27/5/63	do.	25	6 1/2%	do.	9735 12 5	—	189 0 10	30189 0 10	189 0 10	—	30000 0 0
Reconstruction & Improvement	10000	0 0	9/1/61	do.	25	6 1/2%	do.	9914 11 5	10000 0 0	605 11 0	10341 3 5	795 17 2	—	9545 6 3
Reconstruction & Improvement	10000	0 0	27/11/61	do.	25	6 1/2%	do.	—	—	616 18 1	10531 9 6	795 17 2	—	9735 12 4
Reconstruction & Improvement	10000	0 0	27/5/63	do.	25	6 1/2%	do.	—	—	154 10 5	10154 10 5	154 10 5	—	10000 0 0
VOCATIONAL EDUCATION:														
Extension, St. Anne's	19000	0 0	12/4/54	Comm. of Public Works	30	4 1/2%	Annuity	3111 8 6	—	146 16 5	3258 4 11	229 10 0	—	3028 14 11
Extension, St. Anne's	19000	0 0	12/4/54	do.	30	4 1/2%	do.	12158 7 6	—	543 12 4	12701 19 10	859 5 4	—	11842 14 6
Extension, St. Anne's	19000	0 0	12/4/54	do.	30	5 1/2%	do.	1142 13 6	—	59 13 3	1202 6 9	85 4 0	—	1117 2 9
St. Mufunhin's	19950	0 0	14/10/63	do.	30	6 1/2%	do.	—	19950 0 0	—	19950 0 0	—	—	19950 0 0
SANITARY SERVICES:														
Glenmore Avenue Sewer	1500	0 0	13/12/48	Comm. of Public Works	15	3 1/2%	Instalment	76 8 0	—	1 17 1	78 5 1	78 5 1	—	—
Clareville Extension	29500	0 0	11/7/49	do.	30	3 1/2%	do.	17599 18 4	—	564 0 11	18163 19 3	1534 10 11	—	16629 8 4
Clareville Extension	2456	0 0	10/6/47	do.	25	5 1/2%	do.	256 13 4	—	13 6 2	269 19 6	26 2 10	—	243 16 8
Clareville Extension	2456	0 0	10/6/47	do.	25	6 1/2%	do.	1964 15 10	—					

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	...	9194	13	2			
					9261	13	2
Receipts and Expenditure of Capital Monies:—							
Expenditure in Excess	...				168660	3	4
Balance Against Accounts:—							
Roads	...	10419	7	2			
Sanitary	...	1896	8	7			
Housing	...	52064	0	3			
Vocational Education	...	1815	15	2			
Unemployment Assistance	...	308	10	2			
General Purposes	...	67222	12	6			
					133726	13	10
Total	...				£311648	10	4

Indebtedness on foot of Loans:

3½% Stock	...	755000	0	0
Other Loans	...	6051391	0	0
Loan—Gas Department	...	355200	0	0
Total	...	7161591	0	0

AT CLOSE OF YEAR

	CR.	£	s.	d.	£	s.	d.
Treasurer, due to him:—							
Revenue Account	...	119712	8	2			
Capital Account	...	158485	12	7			
Unpaid Bills	...	22463	0	8			
Receipts and Expenditure of Capital Monies:—							
Unexpended Balances	...	10174	10	9			
Balance in favour of Accounts:—							
Health	...	654	4	11			
Public Assistance	...	158	13	3			
					812	18	2
Total	...				£311648	10	4

Due to Lenders:

3½% Stock	...	470081	0	0
Other Loans	...	5221540	0	4
Loans—Gas Department	...	202430	14	9
Total	...	5894051	15	1

REVENUE

(Statement of Cash

ASSETS

Balance at close of 31st March, 1964:

	£	s.	d.
Due by Treasurer	...	...	...
In hands of Officers	9261	13	2
Municipal Rate Arrears	20864	4	3
Mortgage Rates	16091	7	6
Coolrairie	667	8	5
Housing Rent Arrears	5145	14	4
Water Rent Arrears	259	14	3
S. Dwellings Instalment Arrears	5465	1	3
Housing Subsidy	36000	0	0
Recoupable Expenditure	11095	5	9
Road Fund Grants	...	...	...
E. and Emergency Schemes Grant	1850	0	0
Cheap Fuel Scheme	1558	9	4
Pensions: Officers and Servants	414	2	1
Vocational Education Teachers	106	4	10
Road Fund Expenses	2662	8	11
Land Allotments	160	1	5
Civil Defence...	591	3	1
School Meals	...	...	...
Witnesses' Expenses	338	0	10
Ground Rents	787	19	4
Lease Rents	265	16	2
Wayleaves, etc.	240	8	1
Health Grant...	2941	0	0
Fire Brigade and Ambulance	1403	9	0
Administration, Salaries and Audit Fee	4098	5	7
Cheap Fuel—Health Authority...	927	10	0
Scholarships	1494	12	4
Sanitary Services Subsidy	3847	0	0

Total ... £128536 19 11

ACCOUNT

Assets and Liabilities)

LIABILITIES

£ s. d.

Due to Treasurer	...	...	...	...	119712	8	2
Unpaid Bills	...	...	...	...	22463	0	8
School Meals over recouped	...	...	...	...	335	15	2

Total ... £142511 4 0

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.	£	s.	Irrecoverable £ s. d.	Carried forward £ s. d.
1	8002	17	9	101321	7	4	109324	5	1	102902	12	1
2	5508	18	6	109599	18	11	115108	17	5	108576	6	11
3	1808	16	7	80913	12	3	82722	8	10	80051	2	9
4	10427	1	2	110887	9	11	121314	11	1	109833	4	4
										Includes 1409 4 10		
										Discounts Mortgage Rates 1303 7 1		
Totals ...	25747	14	0	402722	8	5	428470	2	5	401363	6	1
											6242 12 1	20864 4 3
										Percentages ...	93.673%	1.457%
												4.87%

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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 ...	69	23299 15 11	337 13 7

STATEMENT OF PARTICULARS OF RENT COLLECTION

Arrears due at close of last year	Rents Accrued			TOTAL for collection		COLLECTED		ARREARS	
£ s. d.	£	s.	d.	£	s.	£	s.	Irrecoverable £ s. d.	Due at close of year £ s. d.
3891 0 6	223005	19	7	226897	0	1	221305	0	1
								446 5 8	5145 14 4
								Percentages ...	97.53%
									.20%
									2.27%

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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)	Receipts (including State Grants)	Deficit falling on Rates	Loss per House
4294	291978 4 3	223296 8 4	68681 15 11	15 19 11

CASH ASSETS AND LIABILITIES—OFFICERS IMPREST ACCOUNT

	£	s.	d.
City Accountant	60	0	0
City Librarian	7	0	0
Cash on Hands:			
City Accountant	7019	9	9
Rate Collectors... ..	2175	3	5
Total	£9261	13	2

**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 25th day of September, 1964.

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, 1964, and I hereby certify the foregoing to be a true abstract therefrom.

Dated this 31st day of January, 1966.

MICHAEL MORAN,
Local Government Auditor.

CORPORATION OF LIMERICK
REVENUE ACCOUNT FOR THE

Previous Year	£	To	Manufacturing Gas:	£	s.	d.	£	s.	d.
94255			Coal Carbonising	89426	6	3			
16867			Wages, Carbonising	16463	19	9			
1509			Purifying Wages and Materials	1482	16	4			
5603			Coal used in Boilers	9082	1	6			
612			Breeze used in Boilers	118	12	0			
3543			Salaries	3180	6	3			
—			Propane Gas	4767	11	9			
13599			Repairs and Maintenance of Works and Plant and Repairs to Retorts and Producers	17682	17	0			
—			Loss on Sale of Plant and Machinery	710	13	5			
2033			Depreciation: Plant and Machinery	2446	10	0			
	138021						145361	14	3
			„ Distribution of Gas:						
1246			Salaries	1171	17	5			
12890			Repairs, Maintenance and Renewals of Mains and Services	10167	15	2			
5098			Repairing, Renewing and Refixing Meters	6802	8	11			
128			Installing Cookers and Fittings	176	19	0			
3			Empties	19	18	5			
—			Loss on Sale of Compressors	921	18	1			
7949			Depreciation: Plant and Machinery	7861	14	2			
	27314						27122	11	2
			„ Rent, Rates and Insurances:						
274			Rents	263	16	0			
3518			Rates	3857	15	11			
1042			Insurances	1122	15	5			
	4834						5244	7	4
	687		Loss on Appliances and Fittings Account				1750	7	11
			„ Management:						
410			Administration Charges	410	0	0			
4130			Office Salaries	6476	15	0			
6735			Collectors' Salaries	6829	6	4			
10912			Bank Interest	14877	17	0			
523			Telephone	753	3	8			
1799			Repairs and Painting	888	4	4			
138			Postage	139	6	1			
1424			Printing, Advertising and Stationery	975	14	2			
27			Contribution under Gas Regulation Act	27	1	2			
567			Sundry Charges	624	0	3			
241			Accountancy Charge	220	0	0			
90			Audit Fees—L.G.D.	90	0	0			
3			Legal Expenses	18	2	0			
124			Insurance Claims	5	0	0			
—			Turnover Tax	1760	5	6			
125			Stamping Paying Orders	—	—	—			
57			Cycle Allowance—Collectors	55	7	6			
3023			Pensions	3259	4	6			
2027			Retirement Gratuity—Mr. John White	—	—	—			
—			Retirement Gratuity—Mr. F. K. Thomas	2598	6	11			
404			Engineer—Travelling Expenses and Allowances	164	13	7			
1019			Motor Expenses	1149	12	0			
209			Assistant Engineer's Travelling Expenses	414	8	4			
25			Loan Interest—Commissioners of Public Works	23	6	0			
150			Refund—Deposits	—	—	—			
—			Loss on Sale of Motor Vehicle	4	11	3			
722			Depreciation—Motor Vehicles	691	12	0			
128	35012		—Account Machine	119	13	7	42575	11	2
	205868						222054	11	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 25th. day of September, 1964.

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, 1964, and I hereby certify the foregoing to be a true abstract therefrom.

Dated this 31st day of January, 1966.

MICHAEL MORAN,
Local Government Auditor.

AT 31st MARCH, 1964

Previous Year	ASSETS	£	s.	d.	£	s.	d.
£	£						
11872	Premises—Showrooms, 35 O'Connell Street, Limerick ...	...	...	...	11871	13	7
1605	" No. 4 Clare View Terrace ...	...	...	...	1604	18	7
	Gas Works ...	...	...	...	55679	10	7
	Additions during year ...	...	...	...	152374	11	0
55679	Plant and Machinery ...	...	...	...	229746	7	10
	Additions during year ...	...	...	...	5516	6	2
	Less: Sales ...	...	...	...	235262	14	0
		...	...	...	1963	14	10
	Less: Depreciation to date ...	...	...	...	233298	19	2
	Depreciation for year ...	...	...	...	39762	7	0
189653		...	...	...	10308	4	2
	Motor Vehicles ...	...	...	...	5224	13	10
	Additions during year ...	...	...	...	573	10	0
	Less: Sales ...	...	...	...	5798	3	10
		...	...	...	184	2	6
	Less: Depreciation to date ...	...	...	...	5614	1	4
	Depreciation for year ...	...	...	...	2156	0	11
2889		...	...	...	691	12	0
	Office Equipment ...	...	...	...	1676	16	0
	Additions during year ...	...	...	...	46	14	6
	Less: Depreciation to date ...	...	...	...	1723	10	6
1150	Depreciation for year ...	...	...	...	526	14	8
		...	...	...	119	13	7
	Balance Profit and Loss Account ...	...	...	...	408602	12	5
—	Rents Receivable ...	...	...	...	20239	6	7
45	Gas Rents Outstanding ...	...	...	...	—	—	—
13530	Less: Discounts to be allowed ...	...	...	...	14648	19	4
2843		...	...	...	2622	0	7
10687	Residuals—Debts ...	...	...	...	10549	12	3
12828	Stocks ...	...	...	...	6097	1	0
8815	Fittings—Debts ...	...	...	...	28887	3	11
21643	Stocks ...	...	...	...	4729	7	2
33779		...	...	...	33616	11	1
4714	Coal Stocks ...	...	...	...	4103	17	6
38493	Coal Rebate Receivable ...	...	...	...	—	—	—
2084	General Stores Stock ...	...	...	...	9523	8	0
194	Investments—C.I.E. 3% Transport Stock ...	...	...	...	218	9	1
10636	5½% National Development Loan ...	...	...	...	173	5	0
219	Cash on Hands ...	...	...	...	391	14	1
173	Prepaid Expenses (includes Dividend due £4 11. 10.) ...	...	...	...	50	0	0
392		...	...	...	561	4	7
50		...	...	...	—	—	—
575		...	...	...	—	—	—
£347647		...	...	...	£505762	6	3

MICHAEL MORAN, Local Government Auditor. 31st January, 1966.

