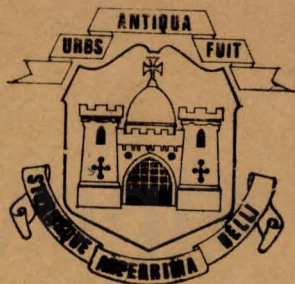


4/fe1/m/11/2/20



AUDITOR'S REPORT

AND

Abstract of Accounts

OF THE

Corporation of Limerick

FOR THE

**Years Ended 31st March, 1965
and 31st March, 1966**

LIMERICK:
McKERN'S PRINTING WORKS



AUDITOR'S REPORT

AND

Abstract of Accounts

OF THE

CORPORATION OF LIMERICK

FOR THE

Year ended 31st March, 1965

Auditor's Report

CORPORATION OF THE COUNTY BOROUGH OF LIMERICK

An tAire Rialtais Aitiuil,
Teach an Chustaim,
Baile Atha Cliath.

I have the honour to report that I have audited the accounts of the County Borough of Limerick for the two financial years to 31st March, 1966. 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 years under Audit:—

Debit Balance on (a) 1/4/1964 ... £ 132,913 (b) on 1/4/1965 ... £ 231,652

Add Expenditure on:—

	£	%	£	£	%	£
Roads ...	72,142	(6.46)		77,148	(6.32)	
Health ...	223,754	(20.04)		265,675	(21.78)	
Public Assistance ...	20,520	(1.84)		23,700	(1.94)	
Sanitary ...	143,355	(12.84)		142,917	(11.72)	
Housing ...	426,742	(38.22)		463,731	(38.01)	
Vocational Education	24,942	(2.24)		30,439	(2.50)	
Unemployment Assis-						
tance ...	13,650	(1.22)		14,205	(1.16)	
Other General Pur-						
poses ...	191,327	(17.14)		202,136	(16.57)	
	£1,116,432 (100.00)		£1,116,432	£1,219,951 (100.00)		£1,219,951
			£1,249,345			£1,451,603

ss Received during the year from:

1964/65—Rate of 62/- in the £ on effective valuation of £184,479, and 1965/66—Rate of 70/6 in the £ on effective valuation of £187,386 ...

State Grants ...

Other Sources ...

569,947 (56.00)	659,511 (56.49)
135,319 (13.30)	160,213 (13.72)
312,427 (30.70)	347,834 (29.79)
£1,017,693 (100.00)	£1,017,693
	£1,167,558 (100.00)
	£1,167,558

Leaving a debit balance on the Municipal Fund on (a) 31st March, 1965 of £231,652 and on (b) 31/3/66 £284,045

Estimated current liabilities exceeded estimated cash assets by £74,243 on 31/3/1965 and by £77,715 on 31/3/1966.

The debit balance increased from £132,913 at 31st March, 1964 to £231,652 at 31st March, 1965 and to £284,045 at 31st March, 1966, while estimated current

liabilities exceeded estimated current assets on the latter date by £77,715. Expenditure on overdraft interest (including overdraft on Capital Account) increased from £11,857 in 1963/64 to £21,387 in 1964/65 and to £22,834 in 1965/66. In previous audit reports attention has been drawn to the seriousness of the financial position of the Corporation, which showed a further substantial deterioration in the two years under audit. A sum of £17,594 has been provided for in respect of debit balance in the 1966/67 Municipal Rate but it will be appreciated that this provision is grossly inadequate in view of the above figures and it is again necessary to emphasise the urgency of dealing with the very serious financial position of the Corporation in a realistic manner when the next Estimate of Expenses is being prepared and considered.

OBJECTION TO EXPENDITURE AT LIFFORD GARDENS

During the course of the audit an objection was received from a firm of Solicitors on behalf of the Limerick Ratepayers' Association (1954) to an item of expenditure of approximately £50 in connection with the lowering of the footpath and entrances to three houses at Lifford Gardens, Ballinacurra, Limerick. I ruled against the objection and I have given a copy of my decision to the City Manager for Transmission to the Solicitors acting for the objectors. A copy has also been inserted in the Corporation Ledger.

RATE COLLECTION

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

Year	Rate in £	Total for Collection £	% Collected	% Irrecoverable	% Arrears
1964/65	62/-	483,871	93.59	1.72	4.69
1965/66	70/6	557,999	93.74	1.31	4.95

Every effort should be made to secure a further improvement in the collection. Mortgage Rates as at 31st March, 1965 and 31st March, 1966 amounted to £15,847 and £15,826 respectively.

RENT COLLECTION

Particulars of the rent collection are as under:—

Year	No. of Houses	Total for Collection £	% Collected	% Irrecoverable	% Arrears
1964/65	4,382	249,544	96.71	0.11	3.18
1965/66	4,662	286,362	96.79	0.20	3.01

Reference was made in the report on the audit of the accounts for 1963/64 to the difficulties which arose in the Rents Department resulting in the increase in Rent Arrears from £5,145 at 31/3/1964 to £7,941 at 31/3/1965 and to £12,829 at 31/10/1965. At 31/3/1966 Rent Arrears were £8,603 and at the 30/9/1966 the amount of Rent Arrears had been reduced to £7,493. Overpayments of bonus to rent collectors in addition to those referred to in the previous audit report amounted to £630 10s. 0d. at 31/3/1966 (after the City Manager had adjudicated on the Rent Collectors submissions and explanations of the arrears) and arrangements have been made for the recovery of this sum.

It is essential that the collection be kept under review and it is understood that the administrative arrangements for supervising and controlling it are being re-examined in order to ensure 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, and to secure an improvement in the collection generally. In this connection it was noted that 68.79% of the Rent Arrears at 31st March, 1966 was due by 3.37% of the total number of Corporation tenants.

HOUSING LOANS

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

Year	Total for Collection	% Collected	% Carried Forward
1964/65	99,483	96.34	3.66
1965/66	109,938	97.04	2.96

Every effort should be made to continue this welcome improvement in the collection. Receipts in 1964/65 and 1965/66 under the heading of old advances amounted to £1,943 and £184 respectively, which sums were credited to the Stock Redemption Fund Account while corresponding amounts received as special redemptions on new loans, £36,783 and £39,702 respectively, were credited to the Capital Account.

WATER RENTS

Particulars of Water Rent Collection are as follows:—

Year	Total for Collection £	% Collected (including allowances)	% Carried Forward
1964/65	28,411	98.87	1.13
1965/66	29,401	99.05	0.95

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:—

Year	Total for Collection £	Collected £	Arrears £
1964/65	3,007	2,440	567
1965/66	2,769	2,366	403

The necessary steps should be taken to secure a further 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 £247 per mile in 1964/65 and £477 per mile in 1965/66.

NET CHARGE ON REVENUE IN RESPECT OF THE PROVISION OF HOUSES

The net charge on revenue in respect of the provision of houses averaged £22 7s. 1d. in 1964/65 and £18 11s. 3d. in 1965/66.

CAPITAL ACCOUNT

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

Purpose	1964/65 £	1965/66 £
Roads	281	6,567
Sanitary	56,587	16,705
Housing	508,402	603,710
Housing Grants	47,758	11,490
Housing Loans	185,875	350,315
Fire Station	1,216	—
Library Books	1,419	798
Parks	—	26
Town Hall	—	2,449
Car Park	—	1,236
Urban Renewal	150	12,390
Gas Department	50,000	25,000
Totals	£851,688	£1,030,686
Capital Receipts are classified as follows:—		
Loan Instalments	452,890	1,223,550
Other Receipts	45,988	50,836
Totals	£498,878	£1,274,386

The net debit balances on the account at 31st March, 1965 and 31st March, 1966 were £511,296 and £267,595 respectively, while total indebtedness (inclusive of Gas Department) amounted to £6,283,270 and £7,392,170 respectively. 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, 1965 show a net profit of £2,596 (after charging depreciation of £10,498) while there was a net loss of £5,714 (after charging depreciation of £14,424) for the year ended 31st March, 1966.

A summary of the Revenue Account for the years under audit is as follows:—

	1964/65 £	1965/66 £
Receipts:		
Gas Sales	158,652	144,591
Residual Products	51,899	53,397
Other Receipts	4,965	3,304
	215,516	201,292
Expenditure:		
Manufacture of Gas	118,212	109,598
Distribution of Gas	28,680	26,893
Rents and Rates and Insurance	6,190	6,375
Management	54,442	60,005
Pensions, Retirement Grant	3,493	3,675
Loss on Appliances and Fittings Account	1,903	460
	212,920	207,006
Net Profit	2,596	
Net Loss		5,714

The quantity of gas sold in 1964/65 was 979,451 therms, a decrease of 47,477 therms on the previous year while the number of consumers fell by 289. This acute downward trend in the sales of gas and number of consumers continued in 1965/66 when the sales of gas fell by a further 40,668 therms to 938,783 and the number of consumers dropped by 386 as compared with 1964/65. The price of gas was increased by 3d. per therm to slot and credit consumers and by 2d. per therm to industrial consumers as from 1st June, 1964.

The cost of Manufacture of Gas and Distribution of Gas fell by £8,614 and £1,787 respectively in 1965/66 as compared with the previous year, while Management Expenses show an increase of £5,745 (principally under the headings of Bank Interest and Interest to Limerick Corporation) in 1965/66.

Details of expenditure (including expenditure on reconstruction of Dock Road Plant) capitalised during the years under audit were as follows:—

	1964/65 £	1965/66 £
Plant and Machinery	1,000	—
Motor Vehicles	—	2,508
Mains and Services	6,249	8,714
Reconstruction Dock Road Premises and Plant	31,609	14,654
O'Connell Street Premises	254	—
Office Equipment	15	—
Totals	£39,127	£25,876

The Balance Sheet shows that Bank Overdraft has been reduced from £439,248 at 31st March, 1965 by £52,477 to £386,771 (after taking into account the credit balance of £3,714 on the No. 2 Account) at 31st March, 1966. In 1964/65 and 1965/66 sums of £50,000 and £25,000 respectively were received from the Corporation towards Capital Expenditure, the principal on these sums being payable by the Corporation while the Interest is chargeable to the Gas Department. Sundry Creditors increased from £26,170 at 31st March, 1965 by £37,699 to £63,869 at 31st March, 1966. Reserves for Repairs to Retorts and Producers and for Bad Debts have been increased from £17,000 at 31st March, 1965 by £3,000 to £20,000 at 31st March, 1966, and from £800 by £200 to £1,000 respectively. On the Assets side Gas Works shows an increase from £239,663 at 31st March, 1965, of £14,654 to £254,317 at 31st March, 1966, while the figure for Residual Debts and Stock increased from £19,309 by £3,605 to £22,914. At 31st March, 1966, Plant and Machinery at £175,899, Fittings (Debts and Stocks) at £22,300 and Coal Stocks at £7,030 show reductions of £4,263, £4,985 and £2,542 respectively as compared with the corresponding figures at 31st March, 1966. Investments which are held in C.I.E. Transport Stock and 5½% National Development Loan are shown at £392 in both years and have been verified.

Accumulated Revenue Losses at 31st March, 1965, and 31st March, 1966, amounted to £17,629 and £23,329 respectively.

GENERAL

The following matters which had been raised at previous audits were again discussed with the City Manager at the audit of the accounts under review:—

- (1) The need for greater accuracy in the analysis of the Financial Books of Receipts and Expenditure.
- (2) The improvement of the system with regard to the charging and collection of accounts relating to works carried out for private individuals.
- (3) Ensuring that the charges for all water from Corporation mains used for building, are collected and that in appropriate cases meters are installed for all non-domestic supplies.

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

I desire to express appreciation of the co-operation received from the City Manager and Officers of the Corporation during the course of the audit.

1st November, 1966.

MICHAEL MORAN,
Iniuchoir Rialtais Aitiuil.

MUNICIPAL

RECEIPTS

	£	s.	d.
1965—March 31			
Municipal Rate	451496	14	11
Bounty in lieu of Rates	9555	18	6
Increases on Rent of Corporation Small Dwellings	108894	9	6

Total £569947 2 11

RATE ACCOUNT

ALLOCATION TO ACCOUNTS

	£	s.	d.	£	s.	d.
1965—March 31						
Road Services	20330	0	0			
Health Services	223754	0	0			
Public Assistance Services	20520	0	0			
Sanitary Services	102650	0	0			
Housing Services	57750	0	0			
General Purposes:—						
(a) Vocational Education	18356	0	0			
(b) Unemployment Assistance	13500	0	0			
(c) Other Purposes	113087	2	11	569947	2	11

£569947 2 11

ROAD SERVICES

RECEIPTS				£	s.	d.	£	s.	d.
1965—March 31									
Balance in favour at close of last year									
Rate Account							20330	0	0
Road Fund Grant				4500	0	0			
Grants from Road Fund:									
T. & L. Road				4464	0	0			
Co. Borough Improvement				3500	0	0			
							12464	0	0
Other State Grants:									
E.S.V. Schemes				10874	0	0			
Amenity Schemes				1494	0	0			
							12368	0	0
Other Receipts:									
(a) Re-surfacing Revington Circle				270	0	0			
(b) Workmen's Compensation				24	15	0			
(c) Sundries				90	16	7			
							385	11	7
Recoupable Expenditure							11381	15	3

Total Receipts	£56929	6	10
Balance against account at close of year	25632	12	8
	£82561	19	6

ACCOUNT

EXPENDITURE				£	s.	d.	£	s.	d.
1965—March 31									
Balance against at close of last year							10419	7	2
Maintenance and Construction of Roads:									
Wages				9584	6	8			
Materials									
Other Expenses...				5774	2	6			
							15358	9	2
Road Fund Works:									
T. & L. Roads...				8062	2	10			
R.F.G.				15318	16	0			
							23380	18	10
Other State Grants							17490	10	1
Other Expenses:									
Recoupable Expenditure—									
Materials							14658	12	8
Wages									
Retiring Allowances							444	19	1
Loan Charges							809	2	6

Total Expenditure	£72142	12	4
Balance in favour of account at close of year	£82561	19	6

HEALTH SERVICES

RECEIPTS				£	s.	d.	£	s.	d.
1965—March 31							654	4	11
Balance in favour at close of last year				...	...	...	223754	0	0
Rate Account				...	...	...			
Total Receipts				...	...	...	£223754	0	0
Balance against account at close of year				...	...	...			
							£224408	4	11

PUBLIC ASSISTANCE

RECEIPTS				£	s.	d.	£	s.	d.
1965—March 31									
Balance in favour at close of last year	...						158	13	3
Rate Account	...	...	...	...			20520	0	0
Total Receipts				...	...	...	£20520	0	0
Balance against account at close of year				...			—	—	—
							£20678	13	3

ACCOUNT

EXPENDITURE				£	s.	d.	£	s.	d.
1965—March 31									
Balance against at close of last year				...	...	...	—	—	—
Money supplied for Health Services to Limerick Health Authority				...	...	...	179904	0	0
Money supplied for Mental Health Services to Limerick Health Authority				...	...	...	43850	0	0
Total Expenditure				...	...	...	£223754	0	0
Balance in favour of account at close of year				...	...	...	654	4	11
							£224408	4	11

SERVICES ACCOUNT

EXPENDITURE		£	s.	d.	£	s.	d.
1965—March 31							
Balance against at close of last year	...				—	—	—
Money supplied for Public Assistance Services to Limerick Health Authority					20520	0	0
Total Expenditure					£20520	0	0
Balance in favour of account at close of year					158	13	3
					£20678	13	3

SANITARY SERVICES

RECEIPTS

1965—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	...	...	...	...	...
Rate Account	...	...	...	102650	0	0
Water, Rents and Meter Rents	...	...	...	28090	15	2
Baths and Bathing Places	...	...	...	...	...	...
Slaughter Licences	...	...	...	...	15	0
Public Conveniences	...	...	...	...	7	4
Loan Charges Recoupment	...	...	...	10583	0	0
Contributions to Superannuation	...	...	...	...	...	...
Other Receipts:						
Recoupment Cost of Bins	...	...	...	198	19	0
Burial Grounds...	...	...	...	30	0	0
O'Curry Street Sewer	...	...	...	25	0	0
Sundries	...	...	...	147	18	7
				401	17	7

Total Receipts	£141733	12	2
Balance against account at close of year	3517	11	6
	£145251	3	8

ACCOUNT

EXPENDITURE

1965—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year	...	...	...	1896	8	7
Public Sanitary Conveniences	...	...	...	1638	1	5
Sewerage	...	...	...	6697	12	5
Water Supply	...	...	...	21897	0	9
Baths and Bathing Places	...	...	...	381	3	2
Scavenging and Watering of Streets	...	...	...	48931	9	9
Burial Ground	...	...	...	306	0	2
Public Lighting	...	...	...	19409	3	4
Life-Saving Expenses	...	...	...	100	0	0
Salaries	...	...	...	4545	15	6
Retiring Allowances and Gratuities...	...	...	...	7794	0	2
Printing, Stationery and Advertising	...	...	...	145	6	11
Rent, Rates, Taxes, Insurances	...	...	...	5706	12	0
Other Expenses	...	...	...	24	2	7
Loan Charges:						
Public Lighting	...	...	...	2425	6	9
Sewerage (includes £718-16-3 to Limerick County Council)	...	...	...	8849	12	8
Water Supply	...	...	...	9586	3	11
Scavenging	...	...	...	3513	14	0
				24374	17	4
3½% Stock	...	...	...	1403	9	7

Total Expenditure	£143354	15	1
Balance in favour of account at close of year	...	...	...
	£145251	3	8

HOUSING SERVICES

RECEIPTS

1965—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	...	...	...	...	...
Rate Account	...	...	...	57750	0	0
Housing of the Working Classes:						
State Grants:						
Housing Subsidy	...	...	...	94013	5	4
Rents	...	...	...	243335	17	3
Less increase in Rent on Corporation Small Dwellings	...	...	...	108894	9	6
				134441	7	9
Contributions to Superannuation	...	...	...	609	14	0
Deposits	...	...	...	284	18	1
Coolrairie Estates	...	...	...	1164	6	1
Legal Outlay, etc. Tenant Purchase	...	...	...	508	17	6
Other Receipts:						
Fire Insurance	...	...	...	635	10	0
Sundries	...	...	...	58	7	8
				693	17	8
Small Dwellings Acquisition Acts:						
Repayment of Instalments	...	...	...	95838	18	9
Rents Houses Let	...	...	...	140	4	9
Other Receipts:						
Ground Rents	...	...	...	2439	18	2
Deposits, etc.	...	...	...	732	10	10
Interest	...	...	...	4646	15	7
Legal Outlay Recouped	...	...	...	774	0	2
				8593	4	9
Reconstruction Loan Instalments	...	...	...	41	18	2
Total Receipts	...	...	...	£394080	12	10
Balance against account at close of year	...	...	...	84725	6	9
				£478805	19	7

ACCOUNT

EXPENDITURE

1965—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year	...	...	...	52064	0	3
Housing of the Working Classes:						
Subsidised: Maintenance and Repair						
Salaries	...	...	...	53495	2	8
Cost of Rent Collection	...	...	...	8551	9	9
				8584	18	11
				70631	11	4
Loan Charges:						
3½% Stock	...	...	...	28847	12	0
Other Loans	...	...	...	191382	9	5
				220230	1	5
Other Expenses:						
Rents and Rates, etc.	...	...	...	525	12	3
Insurances	...	...	...	1375	12	4
				1901	4	7
Bank Interest	...	...	...	14458	15	3
Non-Subsidised: Repairs and Maintenance						
Salaries	...	...	...	4424	12	9
Cost of Rent Collection	...	...	...	609	0	0
				594	7	6
				5628	0	3
Loan Charges:						
3½% Stock	...	...	...	962	17	8
Other Loans	...	...	...	1279	3	2
				2242	0	10
Other Expenses:						
Rents and Rates, etc.	...	...	...	276	10	5
Insurances	...	...	...	66	10	5
Legal Expenses	...	...	...	382	7	6
				725	8	4
Letting Grant	...	...	...	40	0	0
Small Dwellings Acquisition Acts:						
Loan Charges:						
3½% Stock	...	...	...	3325	17	3
Other Loans	...	...	...	92836	17	9
				96162	15	0
Repairs and Maintenance	...	...	...	...	...	...
Other Expenses	...	...	...	808	12	9
Loan Charges:						
Local Building Grants	...	...	...	11440	15	1
Reconstruction and Improvement Grants	...	...	...	2369	0	6
Reconstruction Loans	...	...	...	103	14	0
				13913	9	7
Total Expenditure	...	...	...	£426741	19	4
Balance in favour of account at close of year	...	...	...	...	...	...
				£478805	19	7

GENERAL PURPOSES

RECEIPTS		£	s.	d.	£	s.	d.
1965—March 31							
Balance in favour at close of last year	...						
Rate Account	...	18356	0	0			
Contributions to Superannuation	...	1118	0	8			
Grant received in aid of Roxboro' Road School	...	11	8	6			
Other Receipts	...	1	0	0			
Recoupments:							
Loan Charges	...	1073	13	4			
Retiring Allowances	...	1642	16	6			
					2716	9	10
Total Receipts		£22202	19	0			
Balance against account at close of year	...	4554	15	7			
		£26757	14	7			

VOCATIONAL EDUCATION ACCOUNT

EXPENDITURE		£	s.	d.	£	s.	d.
1965—March 31							
Balance against at close of last year	...	1815	15	2			
Amount supplied to Committee	...	17657	0	0			
Grant in aid of Roxboro' Road School	...	11	8	6			
Retiring Allowances	...	5046	1	11			
Loan Charges	...	2147	6	9			
Other Expenses	...	80	2	3			
Total Expenditure		£24941	19	5			
Balance in favour of account at close of year	...						
		£26757	14	7			

GENERAL PURPOSES

RECEIPTS

1965—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	...	...	...	...	...
Rate Account	...	...	...	13500	0	...

Total Receipts	...	...	...	£13500	0	0
Balance against account at close of year	...	...	...	458	10	6
	...	...	...	£13958	10	6

UNEMPLOYMENT ASSISTANCE ACCOUNT

EXPENDITURE

1965—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year	...	...	...	308	10	2
Unemployment Assistance Acts	...	...	...	13650	0	4

Total Expenditure	...	...	...	£13650	0	4
Balance in favour of account at close of year	...	...	...	...	...	...
	...	...	...	£13958	10	6

OTHER PURPOSES

RECEIPTS				£	s.	d.	£	s.	d.
1965—March 31									
Balance in favour at close of last year				...	...	...	...	...	...
Rate Account				...	...	...	113087	2	11
Government Grants:									
Cheap Fuel				...	...	...	100	0	0
Agricultural Grant				...	...	...	1110	0	0
Rates on Fisheries				...	...	...	1430	18	9
Allotments				...	...	...	160	1	5
School Meals				...	...	...	1425	0	0
Civil Defence				...	...	...	591	3	1
							4817	3	3
Recoupments:									
Registration Expenses				...	...	...	1195	13	8
Prosecutors' and Witnesses' Expenses				...	...	...	4	14	4
Diseases of Animals				...	...	...	...	...	...
Road Fund Expenses				...	...	...	2662	8	11
Scholarships				...	...	...	1494	12	4
Library Books				...	...	...	260	13	9
							5618	3	0
Public Libraries				...	...	...	383	7	6
Refund Fees by Officers with Inclusive Salaries:									
Registration (Franchise and Jurors)				...	...	...	...	...	...
Election				...	...	...	...	...	...
Appointed Officer's Fees				...	...	...	280	3	3
Contributions towards cost of Management and Audit Fees				...	...	...	1000	0	0
Contributions to Retiring Allowances and Gratuities				...	...	...	825	9	3
Fire Brigade: Contributions				...	...	...	...	...	...
Other Receipts				...	...	...	5581	19	0
							5581	19	0
Rents from Corporation property				...	...	...	...	...	...
Grazing Rents				...	...	...	70	10	0
Wayleaves				...	...	...	241	16	0
Lease Rents				...	...	...	766	1	6
Carry Forward				...	...	...	£132671	15	8

ACCOUNT

EXPENDITURE				£	s.	d.	£	s.	d.
1965—March 31									
Balance against at close of last year				...	...	...	67222	12	6
Salaries: Mayor's Office				...	...	...	2357	7	9
Administrative				...	...	...	35291	16	9
Cost of Rate Collection and Applotment				...	...	...	8829	19	11
Retiring Allowances and Gratuities				...	...	...	3610	12	4
Franchise and Jurors' Lists				...	...	...	2449	8	9
Valuation				...	...	...	40	0	0
Elections				...	...	...	...	...	...
Legal Expenses				...	...	...	484	11	2
Coroners and Inquests				...	...	...	690	6	0
Stationery, Printing and Advertising				...	...	...	3658	13	4
Assessments:									
Local Authorities (Officers and Employees)				...	...	...	...	...	...
Acts				...	...	...	...	...	...
Local Authorities (Combined Purchasing) Act				...	...	...	198	8	8
Cattle Diseases' Fund				...	...	...	...	...	...
							198	8	8
Public Libraries				...	...	...	8254	0	7
Tourist Development				...	...	...	600	0	0
Town and Regional Planning				...	...	...	2149	3	1
Fire Brigade and Ambulance				...	...	...	27382	11	4
Reformatories and Industrial Schools				...	...	...	4952	4	2
Scholarships: University				...	...	...	2275	8	0
Secondary and Vocational				...	...	...	3847	6	9
							6122	14	9
Conveyance of Prisoners				...	...	...	45	12	8
Weights and Measures				...	...	...	35	9	4
Food and Drugs				...	...	...	...	...	...
School Meals: Cost of Food				...	...	...	4901	11	9
Administration				...	...	...	419	3	8
							5320	15	5
Road Fund Expenses				...	...	...	3955	2	5
Prosecutors' and Witnesses' Expenses				...	...	...	84	4	11
Courthouse Expenses				...	...	...	1189	14	10
Money supplied to Limerick Health Authority				...	...	...	1810	0	0
Carry Forward				...	...	...	£119512	18	2

OTHER PURPOSES

RECEIPTS		£	s.	d.	£	s.	d.
1965—March 31							
Brought Forward ...					132671	15	8
Licence Fees:							
Street Traders ...		1	0	0			
Poison and Pharmacy ...							
Cinematograph ...		2	0	0			
Milk Dealers ...		1	15	0			
Petrol Storage ...		14	5	0			
Explosives ...			2	0			
					19	2	0
Fines and Costs ...					535	15	5
Other Receipts:							
Reformatories and Industrial Schools ...		377	3	11			
Refundable Deposits ...		40	0	0			
Market Trustees ...		700	0	0			
Widows' and Orphans' Fund ...		99	3	0			
Contributions to Superannuation ...		2261	7	3			
Cheap Fuel ...		3020	0	0			
Wages Recouped—Parks ...		380	0	0			
Demolition Expenses ...		134	17	0			
Mortgage Rates ...		235	12	3			
Refund Insurances ...		636	9	6			
Adm. Salaries Recouped ...		590	17	8			
Interest—Gas Dept. ...		200	8	3			
Christmas Lighting ...		700	0	0			
Miscellaneous ...		1269	1	3			
					10645	0	1
Materials' Expense (balance) ...					1101	16	9
Machinery Expense (balance) ...							
Total Receipts ...					£144973	9	11
Balance against account at close of year ...					113576	0	11
					£258549	10	10

ACCOUNT — Continued

EXPENDITURE		£	s.	d.	£	s.	d.
1965—March 31							
Brought Forward ...					119512	18	2
City Pound ...					18	10	7
Audit Fee ...					500	0	0
Bank Overdraft Interest ...					6928	10	3
Travelling Expenses ...					1266	17	10
Refund of Rates ...					1244	18	4
Parks and Open Spaces ...					13597	2	1
Band Performances ...							
Town Hall and Municipal Offices ...					7544	10	8
Veterinary: Salaries ...		2666	5	11			
Other Expenses ...		1199	10	1			
					3865	16	0
Allotments ...					13	0	
Widows Alms Houses ...					110	4	9
Strand Barracks ...					4257	6	10
Malicious Injury Claims ...					1540	7	3
3½% Stock Management ...					203	9	8
Workmens' Compensation ...					68	6	8
Civil Defence ...					1174	5	0
Corporation Property Expenses ...							
Noxious Weeds Acts ...					264	9	8
Demolition and Derelict Sites ...					1590	7	5
Rent, Rates and Taxes ...					232	12	8
Other Expenses: Insurances ...					2876	13	2
Cheap Fuel ...					8345	3	6
Other Expenses ...					1770	15	2
Materials' Expense (balance) ...							
Machinery Expense (balance) ...					425	11	5
Loan Charges:							
Library ...		914	5	2			
Fire Brigade ...		1003	15	6			
Courthouse ...		2602	12	10			
Borough Boundary Extension ...		3630	0	4			
Town Hall ...		842	2	6			
Gas Dept. ...		4279	6	11			
Feile Luimni ...		654	9	9			
					13926	13	0
3½% Stock ...					60	15	3
Total Expenditure ...					£191326	18	4
Balance in favour of account at close of year ...							
					£258549	10	10

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 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	—	20330 0 0	24832 0 0	11767 6 10	56929 6 10	25632 12 8	82561 19 6	10419 7 2	72142 12 4	—
Health	654 4 11	223754 0 0	—	—	223754 0 0	—	224408 4 11	—	223754 0 0	654 4 11
Public Assistance	158 13 3	20520 0 0	—	—	20520 0 0	—	20678 13 3	—	20520 0 0	158 13 3
Sanitary	—	102650 0 0	10583 0 0	28500 12 2	141733 12 2	3517 11 6	145251 3 8	1896 8 7	143354 15 1	—
Housing	—	57750 0 0	94013 5 4	242317 7 6	394080 12 10	84725 6 9	478805 19 7	52064 0 3	426741 19 4	—
GENERAL PURPOSES:—										
(a) Vocational Education ...	—	18356 0 0	1073 13 4	2773 5 8	22202 19 0	4554 15 7	26757 14 7	1815 15 2	24941 19 5	—
(b) Unemployment Assistance...	—	13500 0 0	—	—	13500 0 0	458 10 6	13958 10 6	308 10 2	13650 0 4	—
(c) Other Purposes	—	113087 2 11	4817 3 3	27069 3 9	144973 9 11	113576 0 11	258549 10 10	67222 12 6	191326 18 4	—
	812 18 2	569947 2 11	135319 1 11	312427 15 11	1017694 0 9	232464 17 11	1250971 16 10	133726 13 10	1116432 4 10	812 18 2
GAS DEPARTMENT:—										
No. 1 Account	—	—	—	242008 14 3	242008 14 3	181116 14 0	423125 8 3	183939 13 8	239185 14 7	—
No. 2 Account	—	—	—	17071 3 2	17071 3 2	9030 0 10	26101 4 0	14590 1 6	11511 2 6	—
TOTAL	812 18 2	569947 2 11	135319 1 11	571507 13 4	1276773 18 2	422611 12 9	1700198 9 1	332256 9 0	1367129 1 11	812 18 2

STATEMENT OF RECEIPTS AND EXPENDITURE OF CAPITAL MONIES

26B

PURPOSES FOR WHICH OBTAINED (1)	CHARGE						TOTAL (8)	DISCHARGE		
	Balance (if any) Unexpended at close of last year (2)	Instalments Received (3)	Grants (4)	Other Receipts (5)	Total Receipts (6)	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 (10)	Balance (if any) Unexpended at close of year (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 ...	—	—	—	—	—	20596 18 7	20596 18 7	20596 18 7	—	—
Clancy Strand ...	—	—	—	—	—	1891 19 4	1891 19 4	1891 19 4	—	—
Watergate ...	—	—	—	—	—	7617 19 1	7617 19 1	3764 0 2	3853 18 11	—
Pennywell No. 3 ...	—	—	—	—	—	11687 11 7	11687 11 7	11687 11 7	—	—
Island Road ...	—	—	—	—	—	232 14 3	232 14 3	23 12 7	209 1 8	—
Garryowen (1-3) ...	—	—	—	—	—	12822 8 11	12822 8 11	12822 8 11	—	—
Carey's Road Upper	—	1200 0 0	—	—	1200 0 0	167 13 7	1367 13 7	1367 7 1	6 6	—
Well Field ...	—	—	—	407 11 5	407 11 5	—	407 11 5	407 11 5	—	—
Pennywell Link ...	—	400 0 0	—	—	400 0 0	1853 3 3	2253 3 3	1421 7 11	831 15 4	—
Tankfield-Greenhills	—	36100 0 0	—	—	36100 0 0	28938 11 3	65038 11 3	14013 8 5	51025 2 10	—
St. John's ...	—	117000 0 0	—	—	117000 0 0	885 17 8	117885 17 8	624 18 0	117260 19 8	—
Coolrairie Estates ...	175 1 7	—	—	—	—	—	175 1 7	—	175 1 7	—
Prospect Hill ...	—	1000 0 0	—	—	1000 0 0	1745 19 5	2745 19 5	2426 4 8	319 14 9	—
Cussen's Land ...	—	—	—	600 0 0	600 0 0	15113 10 4	15713 10 4	14764 6 0	949 4 4	—
O'Halloran's Land ...	—	—	—	—	—	339 16 2	339 16 2	339 16 2	—	—
McNamara's Land ...	1402 5 11	—	—	—	—	—	1402 5 11	—	467 2 8	935 3 3
Baker's Land ...	—	—	—	1482 2 10	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 ...	—	—	—	1708 14 6	1708 14 6	13513 8 7	15222 3 1	10709 15 8	4512 7 5	—
Bullfield ...	—	—	—	—	—	334040 5 2	334040 5 2	6484 11 8	327555 13 6	—
Convent Field ...	—	—	—	—	—	771 9 3	771 9 3	182 18 4	588 10 11	—
Kelly's Range ...	—	—	—	—	—	71 5 0	71 5 0	71 5 0	—	—
South Hill ...	—	—	—	—	—	453 16 8	453 16 8	—	453 16 8	—
Ordnance House ...	200 0 0	—	—	—	—	—	200 0 0	—	200 0 0	—
S.D. Acquisition Acts ...	—	150000 0 0	—	36782 19 8	186782 19 8	4083 1 9	190866 1 5	4991 1 5	185875 0 0	—
Housing Acts: Reconstruction Loans	496 11 0	—	—	—	—	—	496 11 0	—	—	496 11 0
Do. Grants	—	10000 0 0	—	—	10000 0 0	7972 1 0	17972 1 0	7049 1 0	10923 0 0	—
Local Grants	1251 2 10	30000 0 0	—	—	30000 0 0	5583 17 2	36835 0 0	—	36835 0 0	—
Tenant Purchase Scheme ...	1200 0 0	—	—	4219 4 6	4219 4 6	—	5419 4 6	—	—	5419 4 6
SANITARY:										
Abattoir ...	—	—	—	—	—	2034 6 0	2034 6 0	1585 12 5	448 13 7	—
Dumping Grounds ...	—	—	—	—	—	690 5 11	690 5 11	690 5 11	—	—
Roxboro/S.C.R. Watermain	—	—	—	—	—	374 9 3	374 9 3	374 9 3	—	—
Island Road Watermain ...	—	2495 0 0	—	170 19 11	170 19 11	—	170 19 11	170 19 11	—	—
O'Callaghan Strand, etc. Watermain	—	—	—	—	2495 0 0	1042 9 10	3537 9 10	3537 9 10	—	—
Dock Road Watermain ...	—	—	—	—	—	1043 6 4	1043 6 4	507 16 4	535 10 0	—
Rosbrien Watermain ...	—	—	—	—	—	987 12 11	987 12 11	—	987 12 11	—
Market's Field Tce. Watermain	—	—	—	9 16 7	9 16 7	462 3 11	472 0 6	—	472 0 6	—
Clonlara Watermain ...	—	35000 0 0	—	—	35000 0 0	6504 11 9	41504 11 9	395 19 5	41108 12 4	—
Caherdavin Sewer ...	—	—	—	—	—	2415 4 9	2415 4 9	215 4 9	2200 0 0	—
Galvone Sewer ...	—	920 0 0	—	—	920 0 0	1301 18 9	2221 18 9	1005 2 2	1216 16 7	—
Mulgrave St. Sewer ...	—	9000 0 0	—	—	9000 0 0	—	9000 0 0	8196 7 10	209 6 3	594 5 11
Rosbrien Sewer ...	—	4300 0 0	—	—	4300 0 0	6643 4 1	10943 4 1	3484 16 4	7458 7 9	—
Waller's Well/Sexton St. Nth. Sewer	—	1500 0 0	—	—	1500 0 0	1649 17 3	3149 17 3	3149 17 3	—	—
O'Curry St. Sewer ...	—	—	—	403 15 11	403 15 11	—	403 15 11	403 15 11	—	—
Water—E.S.B. ...	4593 8 0	—	—	—	—	—	4593 8 0	—	574 15 10	4018 12 2
Public Lighting ...	558 1 11	1375 0 0	—	—	1375 0 0	—	1933 1 11	—	1375 0 0	558 1 11
OTHER CAPITAL WORKS:										
Gas Department ...	—	50000 0 0	—	—	50000 0 0	—	50000 0 0	—	50000 0 0	—
City and County Scheme ...	—	—	—	—	—	1895 17 8	1895 17 8	1895 17 8	—	—
School of Commerce ...	—	—	—	202 10 0	202 10 0	—	202 10 0	202 10 0	—	—
New Machinery ...	—	1100 0 0	—	—	1100 0 0	2076 8 0	3176 8 0	3176 8 0	—	—
Arthur's Quay-Patrick Street	—	—	—	—	—	9556 15 6	9556 15 6	9506 15 6	50 0 0	—
Fire Station ...	147 19 6	—	—	—	—	1067 14 4	1215 13 10	—	1215 13 10	—
House—People's Park ...	—	—	—	—	—	84 9 10	84 9 10	—	—	—
Lanigan's Bank ...	—	—	—	—	—	10729 19 11	10729 19 11	10729 19 11	—	—
Site—Clare Street ...	150 0 0	—	—	—	—	—	150 0 0	—	150 0 0	—
Town Hall ...	—	—	—	—	—	74 11 3	74 11 3	74 11 3	—	—
Library—Books ...	—	1500 0 0	—	—	1500 0 0	—	1500 0 0	—	1418 17 3	81 2 9
Lifford Avenue ...	—	—	—	—	—	151 15 0	151 15 0	—	151 15 0	—
Shannon Street ...	—	—	—	—	—	79 0 0	79 0 0	—	79 0 0	—
	10174 10 9	452890 0 0	—	45987 15 4	498877 15 4	523398 17 4	1032451 3 4	168660 3 4	851687 18 7	12103 1 6

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 c 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 (18)	Extinguished (19)		
Small Dwellings Acquisition Acts :—		Sanction of Department of Local Government and Public Health Dated 17th September, 1943	£ s. d. 95593 1 2	£ s. d. 95593 1 2	£ s. d. 95593 1 2	29 years						£ s. d. 95593 1 2	£ s. d. 55812 3 8	£ s. d. 39780 17 6			£ s. d. 39780 17 6	£ s. d. 55812 3 8		
Housing of the Working Classes—Prior 1932			2761 5 11	2761 5 11	2761 5 11	13 do.						2761 5 11	2761 5 11	—			2761 5 11	—		
Loans			19577 11 3	19577 11 3	19577 11 3	29 do.						19577 11 3	6318 13 7	13258 17 8			13258 17 8	6318 13 7		
Expenses			565 8 0	565 8 0	565 8 0	13 do.						565 8 0	565 8 0	—			565 8 0	—		
Castle			11146 16 3	11146 16 3	11146 16 3	29 do.						11146 16 3	3623 5 4	7523 10 11			7523 10 11	3623 5 4		
Expenses			321 18 4	321 18 4	321 18 4	13 do.						321 18 4	321 18 4	—			321 18 4	—		
Island Field I.			147512 17 3	147512 17 3	147512 17 3	29 do.						147512 17 3	47936 18 9	99575 18 6			99575 18 6	47936 18 9		
Expenses			4259 6 5	4259 6 5	4259 6 5	13 do.						4259 6 5	4259 6 5	—			4259 6 5	—		
Island Field II.			29496 9 0	29496 9 0	29496 9 0	29 do.						29496 9 0	9587 2 6	19909 6 6			19909 6 6	9587 2 6		
Expenses			851 10 10	851 10 10	851 10 10	13 do.						851 10 10	851 10 10	—			851 10 10	—		
Killalee			40467 0 8	40467 0 8	40467 0 8	29 do.						40467 0 8	13150 3 7	27316 17 1			13150 3 7	27316 17 1		
Expenses			1168 7 2	1168 7 2	1168 7 2	13 do.						1168 7 2	1168 7 2	—			1168 7 2	—		
Distillery			44679 19 11	44679 19 11	44679 19 11	29 do.						44679 19 11	14520 4 8	30159 15 3			14520 4 8	30159 15 3		
Expenses			1290 1 3	1290 1 3	1290 1 3	13 do.						1290 1 3	1290 1 3	—			1290 1 3	—		
Janesboro'			143878 6 5	143878 6 5	143878 6 5	29 do.						143878 6 5	46753 17 4	97124 9 1			46753 17 4	97124 9 1		
Expenses			4154 6 9	4154 6 9	4154 6 9	13 do.						4154 6 9	4154 6 9	—			4154 6 9	—		
Killeely			170781 6 6	170781 6 6	170781 6 6	29 do.						170781 6 6	55497 12 8	115283 13 10			55497 12 8	115283 13 10		
Expenses			4930 19 10	4930 19 10	4930 19 10	13 do.						4930 19 10	4930 19 10	—			4930 19 10	—		
Strand Depot—			1237 7 10	1237 7 10	1237 7 10	29 do.						1237 7 10	398 14 10	838 13 0			398 14 10	838 13 0		
Expenses			35 16 1	35 16 1	35 16 1	13 do.						35 16 1	35 16 1	—			35 16 1	—		
Sewerage—			9600 9 10	9600 9 10	9600 9 10	29 do.						9600 9 10	3118 17 11	6481 11 11			3118 17 11	6481 11 11		
Expenses			277 2 5	277 2 5	277 2 5	13 do.						277 2 5	277 2 5	—			277 2 5	—		
Waterworks—			18699 7 4	18699 7 4	18699 7 4	29 do.						18699 7 4	6077 7 1	12622 0 3			6077 7 1	12622 0 3		
Expenses		540 0 9	540 0 9	540 0 9	13 do.						540 0 9	540 0 9	—			540 0 9	—			
Corcanree—		305 18 3	305 18 3	305 18 3	29 do.						305 18 3	100 9 9	205 8 6			100 9 9	205 8 6			
Expenses		8 17 8	8 17 8	8 17 8	13 do.						8 17 8	8 17 8	—			8 17 8	—			
Expenses of Issue cancelled at Issue		858 6 11	858 6 11	858 6 11							858 6 11	858 6 11	—			858 6 11	—			
		755000 0 0		755000 0 0							755000 0 0	284919 0 0	470081 0 0			470081 0 0	284919 0 0			

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 and Tenant Purchase (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.	
Small Dwellings Acquisition Acts—		Loans			1026 19 0		1111 7 10	1399 17 4	814 12 1	Municipal Rate	1043 3 2		5395 19 5		23140 19 9	1399 17 4		1569 12 5	25567 9 5	
Housing of the Working Classes—Prior 1932		Expenses			342 4 6		227 12 4	463 15 4	271 10 0		900 0 0	2205 2 2		6006 17 3	463 15 4		659 3 11	7089 0 2		
Castle		Loans			194 5 3		129 12 0	263 4 8	154 1 3			741 3 2		3410 8 0	263 4 8		189 5 6	3699 1 0		
		Expenses																		
Island Field I.		Loans			2571 1 9		1715 0 6	3483 9 0	2039 0 9			9808 12 0		45135 16 11	3483 9 0		2504 19 5	48956 0 6		
		Expenses																		
Island Field II.		Loans			514 1 3		342 18 8	696 10 6	407 13 7			1961 4 0		9024 13 6	696 10 6		500 17 3	9788 9 9		
		Expenses																		
Killalee		Loans			705 6 6		470 9 8	955 12 0	559 7 7			2690 15 9		12382 3 0	955 12 0		687 3 9	13430 3 0		
		Expenses																		
Distillery		Loans			778 14 8		519 9 4	1055 1 2	617 11 8			2970 16 10		13670 17 4	1055 1 2		758 14 3	14827 18 9		
		Expenses																		
Janesboro'		Loans			2507 15 9		1672 15 6	3397 13 2	1988 16 9			9567 1 2		44024 9 8	3397 13 2		2443 6 1	47750 11 7		
		Expenses																		
Killeely		Loans			2976 12 11		1985 11 2	4032 19 2	2360 13 11		11355 17 2		52255 17 2	4032 19 2		2900 2 4	56678 12 10			
		Expenses																		
Strand Depot—		Loans			21 12 11		14 7 10	29 4 6	17 2 11		82 8 2		379 18 11	29 4 6		21 1 3	412 1 4			
		Expenses																		
Sewerage—		Loans			167 7 1		111 12 4	226 14 10	132 14 8		638 8 11		2937 18 4	226 14 10		163 1 0	3186 11 5			
		Expenses																		
Waterworks—		Loans			325 18 1		217 8 0	441 11 4	258 9 5		1243 6 10		5721 7 2	441 11 4		317 10 7	6205 12 1			
		Expenses																		
Corcanree—		Loans			5 6 0		3 11 2	7 3 8	4 4 2		20 5 0		93 3 11	7 3 8		5 3 1	101 2 2			
		Expenses																		
					12137 5 8		8521 16 4	16452 16 8	9625 18 9		1943 3 2		48681 0 7		218184 10 11	16452 16 8		12720 0 10	237692 14 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 1970-75 ...	...	...	...	10,000
5½% National Development 1979-84	...	...	...	15,000
5% National Loan 1962-72 ...	...	...	...	125,600
5% Dublin Corporation 1968-73	...	...	...	10,700
				<u>£247,034</u>

GENERAL PARTICULARS AS TO LOANS

INDEBTEDNESS ON FOOT OF LOANS

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	27054 3 3	—	1265 19 2	28320 2 5	2894 19 2	—	25425 3 3
Prospect	135000 0 0	14/10/41	do.	33 "	4½%	do.	78301 5 0	—	3666 15 9	81968 0 9	8142 1 2	—	73825 19 7
Prospect	18550 0 0	10/12/47	Comm. of Public Works	29 "	2½%	do.	10615 12 11	—	261 0 10	10876 13 9	961 10 0	—	9915 3 9
Pennywell	120000 0 0	10/6/47	do.	50 "	2½%	do.	60347 13 8	—	1501 8 8	61849 2 4	2670 9 4	—	59178 13 0
Pennywell	120000 0 0	10/6/47	do.	50 "	3½%	do.	5898 7 3	—	190 17 11	6089 5 2	290 5 4	—	5798 19 10
Palmerstown	120000 0 0	10/6/47	do.	50 "	2½%	do.	15820 19 0	—	393 12 5	16214 11 5	700 1 10	—	15514 9 7
Palmerstown	120000 0 0	10/6/47	do.	50 "	3½%	do.	16564 9 10	—	536 1 11	17100 11 9	815 3 6	—	16285 8 3
Pennywell	26300 0 0	9/9/52	do.	50 "	3½%	do.	14910 13 6	—	482 11 6	15393 5 0	733 16 0	—	14659 9 0
Palmerstown	26300 0 0	9/9/52	do.	50 "	3½%	do.	7888 17 4	—	255 6 4	8144 3 8	388 4 6	—	7755 19 2
Goodwin's Lane	170000 0 0	13/7/48	do.	50 "	3½%	do.	5682 8 10	—	183 18 11	5866 7 9	275 3 4	—	5591 4 5
Crosby Row	170000 0 0	13/7/48	do.	50 "	3½%	do.	5694 13 11	—	184 6 9	5879 0 8	275 15 2	—	5603 5 6
B. Weston 1 & 2	115000 0 0	17/4/50	do.	50 "	3½%	do.	132549 9 6	—	4290 14 3	136840 3 9	6418 7 0	—	130421 16 9
B. Weston 1 & 2	8000 0 0	14/9/53	do.	50 "	3½%	do.	99764 2 10	—	3230 6 4	102994 9 2	4721 12 6	—	98272 16 8
B. Weston 1 & 2	8000 0 0	14/9/53	do.	50 "	5½%	do.	6473 17 9	—	338 19 7	6812 17 4	408 3 6	—	6404 13 10
B. Weston 1 & 2	8000 0 0	14/9/53	do.	50 "	4½%	do.	921 8 7	—	43 12 9	965 1 4	54 12 0	—	910 9 4
Newgate Lane	1150 0 0	9/9/52	do.	50 "	3½%	do.	1006 5 5	—	32 11 6	1038 16 11	48 7 0	—	990 9 11
Newgate Lane	1150 0 0	14/1/49	do.	50 "	3½%	do.	2121 4 5	—	68 13 5	2189 17 10	101 18 2	—	2087 19 8
Rathbane	129000 0 0	14/1/49	do.	50 "	3½%	do.	30799 6 0	—	997 1 8	31796 7 8	1479 17 4	—	30316 10 4
Ballynanty Beg	150000 0 0	14/2/50	do.	50 "	3½%	do.	77108 19 9	—	2496 6 1	79605 5 10	3704 14 4	—	75900 11 6
Ballynanty Beg	125000 0 0	11/12/50	do.	50 "	3½%	do.	129377 17 6	—	4189 3 10	133567 1 4	6123 3 6	—	127443 17 10
Ballynanty Beg	77000 0 0	11/11/52	do.	50 "	3½%	do.	109441 19 2	—	3544 5 8	112986 4 10	5105 14 10	—	107880 10 0
Ballynanty Beg	13700 0 0	14/9/53	do.	50 "	5½%	do.	68080 6 8	—	2204 8 2	70284 14 10	3222 1 10	—	67062 13 0
Ballynanty Beg	13700 0 0	14/9/53	do.	50 "	5½%	do.	11172 8 7	—	585 2 10	11757 11 5	693 19 8	—	11063 11 9
Ballynanty Beg	13700 0 0	14/9/53	do.	50 "	5½%	do.	1625 3 4	—	93 5 1	1718 8 5	107 8 2	—	1611 0 3
Rathbane	226000 0 0	8/1/51	do.	50 "	3½%	do.	198469 7 8	—	6427 8 8	204896 16 4	9259 2 0	—	195637 14 4
Rathbane	25500 0 0	19/9/52	do.	50 "	3½%	do.	22607 0 7	—	732 2 9	23339 3 4	1054 13 8	—	22284 9 8
Rathbane	6500 0 0	14/9/53	do.	50 "	5½%	do.	2804 11 9	—	146 18 2	2951 9 11	172 12 2	—	2778 17 9
Rathbane	6500 0 0	14/9/53	do.	50 "	5½%	do.	3355 4 9	—	192 10 9	3547 15 6	219 18 8	—	3327 16 10
Janesboro Extension	70000 0 0	22/10/51	do.	50 "	3½%	do.	61936 18 6	—	2005 19 9	63942 18 3	2869 10 8	—	61073 7 7
Janesboro Extension	11000 0 0	14/9/53	do.	50 "	5½%	do.	7493 8 2	—	392 10 9	7885 18 11	459 3 4	—	7426 15 7
Janesboro Extension	11000 0 0	14/9/53	do.	50 "	5½%	do.	2879 14 1	—	165 5 3	3044 19 4	188 0 6	—	2856 18 10
Prospect Extension	135000 0 0	28/10/52	do.	50 "	3½%	do.	109245 16 9	—	3538 15 3	112784 12 0	4993 18 10	—	107790 13 2
Prospect Extension	135000 0 0	28/10/52	do.	50 "	5½%	do.	12226 4 10	—	640 11 0	12866 15 10	742 18 6	—	12123 17 4
Prospect Extension	135000 0 0	28/10/52	do.	50 "	4½%	do.	31061 10 6	—	1394 6 2	32455 16 8	1705 3 4	—	30750 13 4
Prospect Extension	135000 0 0	28/10/52	do.	50 "	6½%	do.	971 4 4	—	60 12 1	1031 16 5	66 19 4	—	964 17 1
Prospect Extension	6140 0 0	20/6/60	do.	50 "	5½%	do.	6012 7 1	—	330 0 8	6342 7 9	377 8 4	—	5964 19 5
B. Weston 3	136000 0 0	14/1/52	do.	50 "	3½%	do.	120635 16 8	—	3907 8 4	124543 5 0	5551 5 8	—	118991 19 4
B. Weston 3	42000 0 0	7/11/55	do.	50 "	4½%	do.	31951 0 9	—	1434 2 10	33385 3 7	1762 14 4	—	31622 9 3
B. Weston 3	42000 0 0	7/11/55	do.	50 "	5½%	do.	2595 0 2	—	148 18 7	2743 18 9	168 16 0	—	2575 2 9
B. Weston 3	42000 0 0	7/11/55	do.	50 "	6½%	do.	1950 4 4	—	121 13 9	2071 18 1	134 18 0	—	1937 0 1
Roxboro Road	90000 0 0	8/3/54	do.	50 "	4½%	do.	80023 6 8	—	3792 19 2	83816 5 10	4487 7 4	—	79328 18 6
Roxboro Road	22980 0 0	30/9/57	do.	50 "	6½%	do.	4699 14 7	—	211 0 1	4910 14 8	254 7 10	—	4656 6 10
Roxboro Road	7078 0 0	30/9/57	do.	50 "	6½%	do.	22380 15 1	—	1396 15 1	23777 10 2	1529 4 6	—	22248 5 8
Roxboro Road	7078 0 0	30/9/57	do.	50 "	6½%	do.	4948 0 0	—	231 17 3	5179 17 3	705 3 11	—	4474 13 4
Carey's Road	252000 0 0	13/4/53	Munster & Leinster Bank Ltd.	15 "	5½%	U.I.B.R. Instalment	122510 10 5	—	6418 18 1	128929 8 6	7414 5 8	—	121515 2 10
Carey's Road	252000 0 0	13/4/53	Comm. of Public Works	50 "	4½%	Annuity	65629 0 5	—	3110 6 3	68739 6 8	3712 8 0	—	65026 18 8
Carey's Road	252000 0 0	13/4/53	do.	50 "	4½%	do.	23421 1 11	—	1051 8 3	24472 10 2	1279 10 10	—	23192 19 4
Carey's Road	252000 0 0	13/4/53	do.	50 "	5½%	do.	19						

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) (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	37483 3 8	—	1208 11 8	38691 15 4	2402 6 0	—	36289 9 4	
Advances to Borrowers	75000 0 0	8/10/51	do.	35	3 1/2%	do.	58898 11 6	—	1900 9 6	60799 1 0	3603 9 0	—	57195 12 0	
Advances to Borrowers	50000 0 0	11/11/52	do.	35	3 1/2%	do.	40365 0 8	—	1303 0 2	41668 0 10	2402 6 0	—	39265 14 10	
Advances to Borrowers	65000 0 0	13/4/53	do.	35	3 1/2%	do.	42366 2 2	—	1367 17 4	43733 19 6	2488 6 6	—	41245 13 0	
Advances to Borrowers	17920 0 0	12/4/54	do.	35	3 1/2%	do.	14254 15 9	—	460 9 3	14715 5 0	810 1 2	—	13905 3 10	
Advances to Borrowers	100000 0 0	13/6/55	do.	35	4 1/2%	do.	88588 1 0	—	3967 3 7	92555 4 7	5700 18 4	—	86854 6 3	
Advances to Borrowers	100000 0 0	7/11/55	do.	35	4 1/2%	do.	85625 12 0	—	3835 1 9	89460 13 9	5458 12 6	—	84002 1 3	
Advances to Borrowers	100000 0 0	11/6/56	do.	35	5 1/2%	do.	36574 7 2	—	1912 8 9	38486 15 11	2507 16 2	—	35978 19 9	
Advances to Borrowers	60000 0 0	9/9/57	do.	35	5 1/2%	do.	55236 14 5	—	3165 0 5	58401 14 10	3947 6 10	—	54454 8 0	
Advances to Borrowers	75000 0 0	12/5/58	do.	35	5 1/2%	do.	56367 18 0	—	3230 4 10	59598 2 10	4000 0 2	—	55598 2 8	
Advances to Borrowers	100000 0 0	22/6/59	do.	35	5 1/2%	do.	71525 9 2	—	4099 19 2	75625 8 4	5000 0 4	—	70625 8 0	
Advances to Borrowers	100000 0 0	12/9/60	do.	35	5 1/2%	do.	76753 16 8	—	4400 2 5	81153 19 1	5333 7 0	—	75820 12 1	
Advances to Borrowers	100000 0 0	9/1/61	do.	35	5 1/2%	do.	19263 10 1	—	1056 5 5	20319 15 6	1293 13 10	—	19026 1 8	
Advances to Borrowers	100000 0 0	9/10/61	do.	35	6 1/2%	do.	96887 9 0	—	5313 2 9	102200 11 9	6468 8 10	—	95732 2 11	
Advances to Borrowers	100000 0 0	9/10/61	do.	35	6 1/2%	do.	98095 7 10	—	6116 5 9	104211 13 7	7070 5 6	—	97141 8 1	
Advances to Borrowers	150000 0 0	2/7/62	do.	35	6 1/2%	do.	98730 14 9	—	6156 12 3	104887 7 0	7070 5 6	—	97817 1 6	
Advances to Borrowers	150000 0 0	29/11/63	do.	35	6 1/2%	do.	49783 3 4	—	2980 5 9	52763 9 1	3433 13 4	—	49329 15 9	
Advances to Borrowers	150000 0 0	13/8/64	do.	35	6 1/2%	do.	99293 15 11	—	6192 7 2	105486 3 1	7070 5 6	—	98415 17 7	
Advances to Borrowers	75000 0 0	14/12/53	Irish Life Assurance Co. Ltd.	35	5 1/2%	do.	150000 0 0	150000 0 0	7937 5 0	157937 5 0	8587 14 11	—	149349 10 1	
Farranshane Development	8000 0 0	9/10/50	Comm. of Public Works	35	3 1/2%	do.	65307 0 11	—	1331 10 2	151331 10 2	1331 10 2	—	150000 0 0	
Farranshane Development	14000 0 0	13/9/54	do.	35	3 1/2%	do.	5706 19 10	—	3249 3 6	68556 4 5	4559 11 4	—	63996 13 1	
Mayrstone Development	21600 0 0	10/3/58	do.	35	4 1/2%	do.	331 11 5	—	183 19 5	5890 19 3	370 19 4	—	5519 19 11	
Mayrstone Development	3000 0 0	17/6/57	do.	35	4 1/2%	do.	12254 15 5	—	579 2 2	12833 17 7	834 1 0	—	11999 16 7	
Coilrairie Estate	3000 0 0	17/6/57	do.	35	6 1/2%	do.	20069 16 6	—	1249 4 3	21319 0 9	1584 3 0	—	19734 17 9	
Reconstruction Loan	5000 0 0	12/2/62	do.	15	6 1/2%	do.	2829 17 8	—	176 7 1	3006 4 9	213 17 10	—	2792 6 11	
							958 3 1	—	59 4 0	1017 7 1	103 14 0	—	913 13 1	
HOUSING GRANTS:														
Local Grants	10000 0 0	28/4/52	Comm. of Public Works	25	3 1/2%	Annuity	6564 3 4	—	210 5 11	6774 9 3	587 6 10	—	6187 2 5	
Local Grants	18500 0 0	30/12/52	do.	25	3 1/2%	do.	8812 5 2	—	457 6 7	9269 11 9	867 9 4	—	8402 2 5	
Local Grants	20000 0 0	11/7/55	do.	25	4 1/2%	do.	1289 9 10	—	57 9 5	1346 19 3	107 5 4	—	1239 13 11	
Local Grants	10000 0 0	11/3/57	do.	25	4 1/2%	do.	11858 17 5	—	528 6 8	12387 4 1	1005 11 0	—	11381 13 1	
Local Grants	11000 0 0	9/9/57	do.	25	5 1/2%	do.	4175 17 7	—	217 7 4	4393 4 11	361 8 10	—	4031 16 1	
Local Grants	13000 0 0	13/7/59	do.	25	5 1/2%	do.	8574 11 3	—	489 4 3	9063 15 6	758 19 4	—	8304 16 2	
Local Grants	20000 0 0	13/7/59	do.	25	5 1/2%	do.	4449 7 3	—	276 4 2	4725 11 5	397 18 8	—	4327 12 9	
Local Grants	20000 0 0	12/2/62	do.	25	5 1/2%	do.	5442 3 0	—	310 17 6	5753 0 6	455 7 8	—	5297 12 10	
Local Grants	30000 0 0	27/5/63	do.	25	5 1/2%	do.	4592 16 10	—	262 8 7	4855 5 5	379 9 8	—	4475 15 9	
Local Grants	30000 0 0	4/7/64	do.	25	6 1/2%	do.	7475 13 6	—	408 13 5	7884 6 11	592 13 2	—	7291 13 9	
Reconstruction & Improvement	10000 0 0	9/1/61	do.	25	6 1/2%	do.	19330 13 9	—	1202 3 6	20532 17 3	1591 14 6	—	18941 2 9	
Reconstruction & Improvement	10000 0 0	27/11/61	do.	25	6 1/2%	do.	19829 2 10	—	1233 16 4	21062 12 2	1591 14 4	—	19471 4 10	
Reconstruction & Improvement	10000 0 0	27/5/63	do.	25	6 1/2%	do.	30000 0 0	30000 0 0	1762 12 5	31762 12 5	2211 4 5	—	29551 8 0	
Reconstruction & Improvement	10000 0 0	25/2/65	do.	25	6 1/2%	do.	9545 6 3	—	532 12 0	30532 12 0	532 12 0	—	30000 0 0	
							9735 12 4	—	593 9 5	10138 15 8	795 17 2	—	9342 18 6	
							10000 0 0	10000 0 0	605 11 0	10341 3 4	795 17 2	—	9545 6 2	
								—	597 6 10	10597 6 10	777 6 2	—	9820 0 8	
								—	—	10000 0 0	—	—	10000 0 0	
VOCATIONAL EDUCATION:														
Extension, St. Anne's	19000 0 0	12/4/54	Comm. of Public Works	30	4 1/2%	Annuity	3028 14 11	—	142 17 0	3171 11 11	229 10 0	—	2942 1 11	
Extension, St. Anne's	19950 0 0	14/10/63	do.	30	4 1/2%	do.	11842 14 6	—	529 5 1	12371 19 7	859 5 4	—	11512 14 3	
Extension, St. Anne's	19950 0 0	14/10/63	do.	30	5 1/2%	do.	1117 2 9	—	58 6 0	1175 8 9	85 4 0	—	1090 4 9	
St. Munchin's	19950 0 0	14/10/63	do.	30	6 1/2%	do.	19950 0 0	—	851 0 4	20801 0 4	973 7 5	—	19827 12 11	
SANITARY SERVICES:														
Clareville Extension	29500 0 0	11/7/49	Comm. of Public Works	30	3 1/2%	Instalment	16629 8 4	—	532 10 0	17161 18 4	1503 0 0	—	15658 18 4	
Clareville Extension	2456 0 0	10/6/47	do.	30	5 1/2%	do.	243 16 8	—	12 12 8	256 9 4	25 9 4	—	231 0 0	
Clareville Extension	9300 0 0	13/7/48	do.	25	3 1/2%	do.	1866 11 0	—	115 2 3	1981 13 3	213 7 1	—	1768 6 2	
Newcastle/Garryowen Main	18100 0 0	30/9/57	do.	25	3 1/2%	do.	387 0 0	—	9 8 1	396 8 1	52 8 1	—	344 0 0	
Newcastle/Garryowen Main	18100 0 0	30/9/57	do.	25	3 1/2%									

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 ...	...	3609	3	3			
					3676	3	3
Receipts and Expenditure of Capital Monies:—							
Expenditure in Excess ...	...				523398	17	4
Balance Against Accounts:—							
Road Services ...	...	25632	12	8			
Sanitary Services ...	...	3517	11	6			
Housing Services ...	...	84725	6	9			
Vocational Education Services ...	...	4554	15	7			
Unemployment Assistance Services ...	...	458	10	6			
General Purposes ...	...	113576	0	11			
					232464	17	11
Total ...	...				£759539	18	6

Indebtedness on foot of Loans:

3½% Stock ...	...	755000	0	0
Other Loans ...	...	6358366	0	0
Loan—Gas Department ...	...	355200	0	0
Total ...	...	7468566	0	0

AT CLOSE OF YEAR

	CR.	£	s.	d.	£	s.	d.
Treasurer, due to him:—							
Revenue Account ...	...	194330	7	11			
Capital Account ...	...	511295	15	10			
Unpaid Bills ...	...	40997	15	1			
Receipts and Expenditure of Capital Monies:—							
Unexpended Balances ...	...	12103	1	6			
Balance in favour of Accounts:—							
Health Services... ..	...	654	4	11			
Public Assistance Services ...	...	158	13	3			
					812	18	2
Total ...	...				£759539	18	6

Due to Lenders:

3½% Stock ...	...	470081	0	0
Other Loans ...	...	5587741	5	11
Loans—Gas Department ...	...	225447	13	7
Total ...	...	6283269	19	6

REVENUE

(Statement of Cash)

ASSETS		£	s.	d.
Balance at close of 31st March, 1965:—				
Due by Treasurer	...	3676	3	3
In hands of Officers	...	22670	9	7
Municipal Rate Arrears	...	15847	11	3
Mortgage Rates	...	7941	11	4
Housing Rent Arrears	...	776	2	0
Coolrairie Rent Arrears	...	260	15	9
Water Rent Arrears	...	4252	6	3
S. Dwellings Instalments Arrears	...	55000	0	0
Housing Subsidy (Est.)	...	13352	5	4
Recoupable Expenditure	...	4968	1	5
Road Fund Grants	...	1051	0	0
E. and Emergency Schemes Grants	...	5359	8	10
Cheap Fuel Scheme	...	289	12	2
Pensions: Officers and Servants	...	1199	12	8
Vocational Education Teachers	...	3880	1	10
Road Fund Expenses	...	645	7	8
Land Allotments	...	613	2	11
Civil Defence	...	338	0	10
School Meals	...	567	4	4
Witnesses' Expenses	...	244	17	8
Ground Rents	...	599	19	5
Lease Rents	...	3275	7	0
Wayleaves, etc.	...	3528	4	9
Fire Brigade and Ambulance	...	2471	6	6
Administration, Salaries and Audit Fees	...	2689	19	5
Cheap Fuel—Health Authority, P. Office, etc.	...	745	12	0
Scholarships	...	700	0	0
Interest on Loan	...	500	0	0
Markets	...	700	0	0
Health Authority Gardener	...	700	0	0
Christmas Lighting	...	2941	0	0
Health Grant	...			

Total ... £161085 4 2

ACCOUNT

Assets and Liabilities)

LIABILITIES		£	s.	d.
Due to Treasurer				
Unpaid Bills	...	194330	7	11
	...	40997	15	1
Total				
Total ... £235328 3 0				

STATEMENT OF PARTICULARS OF RATE COLLECTION

Collection District No.	Arrears brought forward £ s. d.	Current Rates £ s. d.	TOTAL £ s. d.	Collected within the year £ s. d.	ARREARS	
					Irrecoverable £ s. d.	Carried forward £ s. d.
1	5031 12 9	115568 3 6	120599 16 3	113872 19 1	1807 9 8	4919 7 6
2	3772 15 7	125246 7 2	129019 2 9	122613 15 8	3194 3 7	3211 3 6
3	2187 16 1	97389 10 11	99577 7 0	95571 11 8	908 18 10	3096 16 6
4	9871 19 10	124802 8 7	134674 8 5	120812 14 2	2418 12 2	11443 2 1
			Includes Discounts	1558 7 6		
Totals ...	20864 4 3	463006 10 2	483870 14 5 Percentages ...	452871 0 7 93.59%	8329 4 3 1.72%	22670 9 7 4.69%

32

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 ...	70	17260 17 11	246 11 8

STATEMENT OF PARTICULARS OF RENT COLLECTION

Arrears due at close of last year £ s. d.	Rents Accrued £ s. d.	TOTAL for Collection £ s. d.	COLLECTED £ s. d.	ARREARS	
				Irrecoverable £ s. d.	Due at close of year £ s. d.
5145 14 4	244398 12 8	249544 7 0	241339 12 1	263 3 7	7941 11 4
		Percentages ...	96.71%	.11%	3.18%

33

STATEMENT OF NETT CHARGE 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
4382	329666 17 7	231716 6 5	97950 11 2	22 7 1

CASH ASSETS AND LIABILITIES — OFFICERS IMPREST ACCOUNT

	£	s.	d.
City Accountant	60	0	0
City Librarian	7	0	0
Cash on Hands:			
City Accountant	1678	4	5
Rate Collectors	1930	18	10
Rent Collectors	—	—	—

Particulars	Amount	£	s.	d.
City Accountant	60	0	0	
City Librarian	7	0	0	
Cash on Hands:				
City Accountant	1678	4	5	
Rate Collectors	1930	18	10	
Rent Collectors	—	—	—	
Total	£3676	3	3	

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, 1965.

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, 1965, and I hereby certify the foregoing
to be a true abstract therefrom.

Dated this 1st day of November, 1966.

MICHAEL MORAN,

Local Government Auditor.

CORPORATION OF LIMERICK
REVENUE ACCOUNT FOR THE

Previous Year	£	To Manufacture of Gas:	£	s.	d.	£	s.	d.
89426		Coal Carbonising	77003	10	3			
16464		Wages Carbonising	13983	5	7			
1483		Purifying Wages and Material	1239	15	1			
9082		Coal used in Boilers	5427	5	0			
118		Breeze used in Boilers	156	0	0			
3180		Salaries	4275	3	5			
4768		Propane Gas	2904	8	2			
17683		Repairs and Maintenance of Works and Plant and Repairs to						
		Retorts and Producers	10607	6	8			
711		Loss on Sale of Plant and Machinery	479	19	11			
2447		Depreciation on Plant and Machinery	2134	18	11			
145362						118211	13	0
		„ Distribution of Gas:						
1172		Salaries	1387	5	2			
10168		Repairs, Maintenance and Renewals of Mains and Services	13204	7	1			
6802		Repairing, Renewing and Refixing Meters	6012	18	2			
177		Installing Cookers and Fittings	269	11	5			
20		Empties	105	17	2			
7862		Depreciation on Plant and Machinery	7700	9	0			
922		Loss on Sale of Compressors	—	—	—			
27123						28680	8	0
		„ Rent, Rates and Insurances:						
264		Rents	477	1	0			
3858		Rates	4682	3	11			
1122		Insurances	1030	18	6			
5244						6190	3	5
1750		Loss on Appliances and Fittings Account				1902	9	6
		„ Management:						
410		Administration Charges	410	0	0			
6477		Office Salaries	8504	0	4			
6829		Collectors' Salaries	9249	10	10			
14878		Bank Interest and other Interest	24752	10	11			
753		Telephone	669	15	10			
888		Repairs and Painting	1622	2	3			
139		Postage	164	11	9			
976		Printing, Advertising and Stationery	647	9	0			
27		Contribution under Gas Regulation Act	31	1	9			
624		Sundry Charges	576	1	10			
220		Accountants Charges	315	0	0			
90		Audit Fees—L.G.D.	90	0	0			
18		Legal Expenses	8	0	0			
5		Insurance Claims	—	—	—			
1760		Turnover Tax	4207	16	6			
55		Cycle Allowance—Collector	56	16	0			
3259		Pensions	3493	3	0			
2598		Retirement Gratuity—Mr. F. K. Thomas	—	—	—			
165		Engineer—Travelling Expenses and Allowances	447	13	2			
1150		Motor Expenses	1735	10	3			
415		Assistant Engineers Travelling Expenses	191	13	4			
—		Sundry Travelling Expenses	78	2	4			
23		Loan Interest—Commissioners of Public Works	21	14	6			
5		Loss on Sale of Motor Vehicles	—	—	—			
692		Depreciation—Motor Vehicles	553	4	6			
120		—Accounting Machine	109	3	11			
42576						57935	2	0
		„ Profit for year to Profit and Loss Account				2595	14	2

YEAR ENDED 31st MARCH, 1965

Previous Year	£	s.	d.	£	s.	d.
By Sales of Gas	168360	14	0			
Less: Discounts Allowed	9708	9	3			
				158652	4	9
Meter Rent				2910	7	2
Residual Products:						
Coke	49527	14	1			
Breeze	2234	5	9			
Tar and Oil	12986	19	9			
				64748	19	7
Less: Wages, Materials and Repairs and Bad Debts written off	12850	7	3			
				51898	12	4
Sundries:						
Discounts Received	54	17	4			
Rents Received	183	8	0			
Insurance Claims	169	3	6			
Sundries	1518	17	0			
Copper Portage	128	0	0			
				2054	5	10
Loss for year to Profit and Loss Account						
Balance to next Account						

APPLIANCES AND FITTINGS ACCOUNT

Previous Year		£	s.	d.
4714	To Stock ...	4729	7	2
5465	Purchases ...	9048	2	0
1553	Wages ...	1458	15	5
726	Salary—Showroom Attendant ...	791	15	7
100	Transfer from Mains and Services ...	10	0	0
—	Sundry Expenses ...	9	13	3
292	Discounts and Allowances ...	301	17	5
670	Rent and Rates of Showroom ...	143	4	0
698	Bank Interest ...	852	3	8
—	Salary—H.P. Collector ...	150	1	9
—	Reserve for Bad Debts ...	351	10	0
£14218		£17846	10	3

PROFIT AND LOSS ACCOUNT

£		£	s.	d.
31067	To Balance from last Account ...	20239	6	7
—	Loss for year from Revenue Account ...	—	—	—
£31067		£20239	6	7

RESERVE FUND ACCOUNT

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

CAPITAL EXPENDITURE ACCOUNT

£		£	s.	d.
262848	To Balance from last Account ...	408602	12	5
4423	New Mains and Services ...	6248	16	6
1093	Booster ...	—	—	—
447	Canteen and Toilets ...	—	—	—
151927	Modernisation of Dock Road Plant ...	34674	12	10
574	New Van ...	—	—	—
—	Electrical Control Unit ...	1000	0	0
47	New Typewriter ...	—	—	—
—	Filing Cabinets ...	14	17	6
—	35, O'Connell Street, Limerick ...	254	5	0
421359		£450795	4	3

YEAR ENDED 31st MARCH, 1965

Previous Year		£	s.	d.
7434	By Sales ...	8184	5	2
177	Free Installation of Cookers and Fittings ...	269	11	5
123	Maintenance ...	53	12	6
—	Fittings used in Showrooms ...	16	0	—
5	Fittings supplied to Gas Engineer ...	—	—	—
1750	Nett Loss for year to Revenue Account ...	1902	9	6
4729	Stock ...	7435	15	8
£14218		£17846	10	3

YEAR ENDED 31st MARCH, 1965

£		£	s.	d.
—	By Profit for year from Revenue Account ...	2595	14	2
10814	Balance from last Account ...	—	—	—
5	Dividends—C.I.E. ...	5	1	8
9	do. — National Development Loan ...	9	3	8
20239	Balance to next Account ...	17629	7	1
£31067		£20239	6	7

YEAR ENDED 31st MARCH, 1965

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

YEAR ENDED 31st MARCH, 1965

£		£	s.	d.
11119	By Depreciation for Year ...	10497	16	4
922	Loss on Sales—2 Compressors ...	—	—	—
711	Chaseside ...	—	—	—
4	Motor Van ...	479	19	11
—	Mobile Stacker ...	3065	12	6
—	Receipt from Insurance Claim ...	436751	15	6
408603	Balance to next Account ...	—	—	—
421359		£450795	4	3

Previous Year	LIABILITIES	£	s.	d.	£	s.	d.
£	£						
203852	Munster and Leinster Bank Ltd.:						
14590	Current Account No. 1	201028	15	7			
50000	Current Account No. 2	9030	0	10			
1750	Loan Account No. 1	43750	0	0			
150000	Loan Account No. 2						
56763	Loan Account No. 2a	181066	12	8			
	Capital Account	4372	1	9			
476955					439247	10	10
	Corporation of Limerick—Non Repayable Loan				50000	0	0
13093	Sundry Creditors				26169	18	4
94	Deposits				94	11	6
148	Reserve for Bad and Doubtful Debts				800	0	0
791	Reserve Fund				790	16	2
	Reserve for Repairs to Retorts and Producers	14000	0	0			
14000	Add: Reserve for Year	3000	0	0	17000	0	0
681	Commissioners of Public Works—Loan Account				631	0	11

We have examined the above Balance Sheet and Profit and Loss Account which are in agreement with the Books of Account and obtained all the information and explanations which we considered necessary for our Audit. In our opinion, proper Books of Account have been kept by the Department.

In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Profit and Loss Account respectively give a true and fair view of the state of the Department's affairs at 31st March, 1965, and of the Profit for the year ended on that date.

88, O'Connell Street,
Limerick.
3rd August, 1965

W. H. O'DONNELL & CO.,
Chartered Accountants,
Auditors.

505762

£534733 17 9

Previous Year	ASSETS	£	s.	d.	£	s.	d.
£	£						
11872	Premises—Showrooms, 35 O'Connell Street, Limerick	11871	13	7			
	Additions during year	254	5	0			
1605	Premises—No. 4 Clare View Terrace				12125	18	7
	Gas Works	208054	1	7	1604	18	7
208054	Additions during year	31609	0	4			
	Plant and Machinery	233298	19	2	239663	1	11
	Additions during year	7248	16	6			
	Less: Sales	240547	15	8			
		620	5	7			
		239927	10	1			
	Less: Depreciation to date	49930	5	6			
	do. for year	9835	7	11	59765	13	5
183228					180161	16	8
	Motor Vehicles				5614	1	4
	Less: Depreciation to date	2847	12	11			
	do. for year	553	4	6	3400	17	5
2767							
	Office Equipment	1723	10	6	2213	3	11
	Additions during year	14	17	6			
		1738	8	0			
	Less: Depreciation to date	646	8	3			
	do. for year	109	3	11	755	12	2
1077							
20239	Balance Profit and Loss Account				982	15	10
14649	Gas Rents Outstanding	17774	2	7	17629	7	1
2622	Less: Discounts to be allowed	2352	3	10			
10550					15421	18	9
6097	Residuals—Debts	12827	13	5			
	—Stocks	6480	16	0	19308	9	5
16647							
	Fittings—Debts	19849	1	7	27284	17	3
	—Stocks	7435	15	8	9572	8	0
33616					7740	15	8
4104	Coal Stocks						
9523	General Stores Stocks						
	Investments—C.I.E. 3% Transport Stock	218	9	1			
219	5½% National Development Loan	173	5	0	391	14	1
173					50	0	0
392	Cash on Hands				582	12	0
50	Prepaid Expenses						
561							

505762

£534733 17 9

MICHAEL MORAN, Local Government Auditor. 1st November, 1966.

STENOGRAPHIC ACCOUNTS

Copyright Lim

Public Assistant Services	22700	0	0
Sanitary Services	100530	0	0
Housing Services	51750	0	0
		422753	0 0

ABSTRACT

General Purposes:—

(a) Vocational Education	1595	0	0
(b) Unemployment Assistance	1400	0	0
(c) Other Purposes	141762	7	4
		176756	7 4

ACCOUNTS

FOR

Year ended 31st March
1966

Copyright Lim

MUNICIPAL

RECEIPTS

1966—March 31					£	s.	d.
Municipal Rate	...	...	...	...	521755	15	7
Bounty in lieu of Rates	...	...	...	...	11014	4	3
Increases on Rent of Corporation Small Dwellings	...	...	...	...	126741	7	6

£659511 7 4

ACCOUNT

ALLOCATION TO ACCOUNTS

1966—March 31					£	s.	d.	£	s.	d.
Road Services	...	...	...	...	28100	0	0			
Health Services	...	...	...	...	265675	0	0			
Mental Hospital Services	...	...	...	...						
Public Assistance Services	...	...	...	...	23700	0	0			
Sanitary Services	...	...	...	...	103530	0	0			
Housing Services	...	...	...	...	61750	0	0	482755	0	0
General Purposes:—										
(a) Vocational Education	...	...	...	...	21595	0	0			
(b) Unemployment Assistance	...	...	...	...	14000	0	0			
(c) Other Purposes	...	...	...	...	141161	7	4	176756	7	4

Total

£659511 7 4

ROAD SERVICES

RECEIPTS

1966—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	...	...	...	...	...
Rate Account	...	...	...	28100	0	0
Grants from Road Fund	...	...	...	...	...	...
Trunk and Link	...	...	...	5922	0	0
Other State Grants: E.S.V. and Amenity	...	...	...	12895	0	0
Other Receipts:				18817	0	0
Sundries	...	...	...	5	10	5
Recoupable Expenditure	...	...	...	15025	1	0

Total Receipts	...	...	...	61947	11	6
Balance against account at close of year	...	...	...	40833	1	5
				£102780	12	11

ACCOUNT

EXPENDITURE

1966—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year	...	...	...	25632	12	8
Maintenance and Construction of Roads:						
Wages	...	...	...	15176	8	8
Materials	...	...	...	...	...	...
Other Expenses	...	...	...	4737	7	6
				19913	16	2
Road Fund Works:						
T. & L. Roads	...	...	...	18482	9	0
R.F.G.	...	...	...	14172	15	8
				32655	4	8
Other State Grants	...	...	...	15027	10	2
Other Expenses:						
Recoupable Expenditure—				8301	17	6
Materials	...	...	...	...	...	...
Wages	...	...	...	458	18	6
Retiring Allowances	...	...	...	790	13	3
Loan Charges	...	...	...	...	...	...

Total Expenditure	...	...	...	77148	0	3
Balance in favour of account at close of year	...	...	...	£102780	12	11

HEALTH SERVICES

RECEIPTS

1966—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year				654	4	11
Rate Account				265675	0	0
Health Grant—Arrears				2941	0	0
Total Receipts				268616	0	0
Balance against account at close of year						
				£269270	4	11

PUBLIC ASSISTANCE

RECEIPTS

1966—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year				158	13	3
Rate Account				23700	0	0
Total Receipts				23700	0	0
Balance against account at close of year						
				£23858	13	3

ACCOUNT

EXPENDITURE

1966—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year						
Money supplied for Health Services to Limerick Health Authority				218290	0	0
Money supplied for Mental Health Services to Limerick Health Authority				47385	0	0
Total Expenditure				265675	0	0
Balance in favour of account at close of year				3595	4	11
				£269270	4	11

SERVICES ACCOUNT

EXPENDITURE

1966—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year						
Money supplied for Public Assistance Services to Limerick Health Authority				23700	0	0
Total Expenditure				23700	0	0
Balance in favour of account at close of year				158	13	3
				£23858	13	3

SANITARY SERVICES

RECEIPTS

1966—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year	—	—	—	—	—	—
Rate Account	103530	0	0			
Water, Rents and Meter Rents	28980	13	1			
Baths and Bathing Places	—	—	—			
Slaughter Licences	7	10	0			
Public Conveniences	9	9	1			
Loan Charges Recoupment...	8498	0	0			
Contributions to Superannuation	—	—	—			
Other Receipts:						
Refuse Vehicle	155	0	0			
Bins	42	15	0			
Insurance	29	11	8			
Markets Field Main	70	0	0			
Sundries	30	12	3			
				327	18	11

Total Receipts	141353	11	1
Balance against account at close of year	5081	6	1
	£146434	17	2

ACCOUNT

EXPENDITURE

1966—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year	3517	11	6			
Public Sanitary Conveniences	2384	14	1			
Sewerage	9051	7	9			
Water Supply	21671	6	3			
Baths and Bathing Places	421	8	8			
Scavenging and Watering of Streets	43778	10	2			
Burial Ground	196	2	4			
Public Lighting	19922	3	8			
Life-Saving Expenses	100	0	0			
Salaries	1724	8	4			
Retiring Allowances and Gratuities	6739	18	3			
Printing, Stationery and Advertising	24	3	0			
Rent, Rates, Taxes, Insurances	6494	13	10			
Other Expenses	—	—	—			
Loan Charges:						
Public Lighting	3815	15	9			
Sewerage (Incl. £668-2-11 Co. Council)	10092	16	6			
Water Supply	11721	13	10			
Scavenging	3424	2	6			
	29054	8	7			
3½% Stock	1354	0	9			

Total Expenditure	142917	5	8
Balance in favour of account at close of year	—	—	—
	£146434	17	2

HOUSING SERVICES

RECEIPTS

1966—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year	—	—	—	—	—	—
Rate Account	61750	0	0			
Housing of the Working Classes:						
State Grants—						
Housing Subsidy	113470	0	10			
Rents	275672	10	4			
Less increase in Rents Corp. S. Dwellings	126741	7	6			
	148931	2	10			
Contributions to Superannuation	400	8	6			
Deposits	563	1	2			
Coolrairie Estates	1133	1	9			
Legal Outlay, etc., Tenant Purchase	749	17	0			
Other Receipts:						
Sundries	93	4	0			
Small Dwellings Acquisition Acts:						
Repayment of Instalments	106683	0	10			
Rents Houses Let	63	9	8			
Other Receipts:						
Ground Rents	2371	12	10			
Deposits, etc.	1131	1	6			
Interest	4708	7	2			
Legal Outlay Recouped	—	—	—			
	8211	1	6			
Reconstruction Loan Instalments	89	7	2			

Total Receipts	£442137	15	3
Balance against account at close of year	106318	0	7
	£548455	15	10

ACCOUNT

EXPENDITURE

1966—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year	84725	6	9			
Housing of the Working Classes:						
Subsidised: Maintenance and Repair	53453	10	5			
Salaries	7111	11	3			
Cost of Rent Collection	8715	10	0			
	69280	11	8			
Loan Charges:						
3½% Stock	27831	16	2			
Other Loans	215585	15	0			
	243417	11	2			
Other Expenses:						
Rents and Rates, etc.	448	7	6			
Insurances	1418	8	6			
	1866	16	0			
Bank Interest (incl. £267-3-0 Penal Int.)				13672	6	2
Non-Subsidised:						
Repairs and Maintenance	2995	11	6			
Salaries	373	0	5			
Cost of Rent Collection	415	4	9			
	3783	16	8			
Loan Charges:						
3½% Stock	928	19	2			
Other Loans	1057	10	11			
	1986	10	1			
Other Expenses:						
Rents and Rates, etc.	622	13	4			
Insurances	64	10	0			
	687	3	4			
Small Dwellings Acquisition Acts:						
Loan Charges:						
3½% Stock	3224	0	11			
Other Loans	107499	1	8			
	110723	2	7			
Repairs and Maintenance						
Other Expenses	1023	15	1			
	1023	15	1			
Loan Charges:						
Local Building Grants	13975	10	6			
Reconstruction and Improvement Grants	3209	11	10			
Reconstruction Loans	103	14	0			
	17288	16	4			

Total Expenditure	£463730	9	1
Balance in favour of account at close of year	—	—	—
	£548455	15	10

OTHER PURPOSES

1966—March 31	EXPENDITURE	£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	...	...	...	141161	7	4
Rate Account	...	...	...	...	141161	7	4
Government Grants:							
Cheap Fuel	...	...	...	...	10400	0	0
Agricultural Grant	...	...	...	...	1110	0	0
Rates on Fisheries	...	...	...	...	—	—	—
Allotments	...	...	...	...	—	—	—
School Meals	...	...	...	...	3023	12	11
Civil Defence	...	...	...	...	645	7	8
					15179	0	7
Recoupments:							
Registration Expenses	...	...	...	...	—	—	—
Prosecutors' and Witnesses' Expenses	...	...	...	...	338	0	10
Road Fund Expenses	...	...	...	...	—	—	—
Scholarships	...	...	...	...	2695	19	5
Library Books	...	...	...	...	522	1	1
					3556	1	4
Public Libraries...	...	...	...	...	452	2	6
Refund Fees by Officers with Inclusive Salaries:							
Registration (Franchise and Jurors)	...	...	...	...	—	—	—
Election	...	...	...	...	—	—	—
Appointed Officers' Fees	...	...	...	...	53	11	0
Contributions towards cost of management and Audit Fees	...	...	...	...	—	—	—
Contributions to retiring allowances and gratuities	...	...	...	...	578	5	4
Fire Brigade: Contributions	...	...	...	...	3500	0	0
Other Receipts	...	...	...	...	6401	5	11
					9901	5	11
Grazing Rents	...	...	...	...	—	—	—
Wayleaves and Miscellaneous Rents	...	...	...	...	238	5	8
Lease Rents	...	...	...	...	1214	17	0
Carry Forward	...	...	...	...	£172334	16	8

ACCOUNT

1966—March 31	EXPENDITURE	£	s.	d.	£	s.	d.
Balance against at close of last year	...	...	...	...	113576	0	11
Salaries: Mayor's Office	...	...	...	...	1829	15	0
Administrative	...	...	...	...	35058	1	10
Cost of Rate Collection and Applotment	...	...	...	...	8965	16	5
Retiring Allowances and Gratuities	...	...	...	...	5542	4	9
Franchise and Jurors' Lists...	...	...	...	...	2780	17	5
Valuation	...	...	...	...	40	0	0
Elections	...	...	...	...	572	1	10
Legal Expenses	...	...	...	...	303	3	3
Coroners and Inquests	...	...	...	...	3230	0	4
Stationery, Printing and Advertising	...	...	...	...	—	—	—
Assessments:							
Local Authorities (Officers and Employees)	...	...	...	...	371	12	5
Acts	...	...	...	...	300	12	8
Local Authorities (Combined Purchasing) Act	...	...	...	...	672	5	1
					8309	7	2
Public Libraries	...	...	...	...	700	0	0
Tourist Development	...	...	...	...	3662	10	5
Town and Regional Planning	...	...	...	...	26555	9	9
Fire Brigade and Ambulance	...	...	...	...	6083	3	11
Reformatories and Industrial Schools	...	...	...	...	—	—	—
Scholarships: University	...	...	...	...	2685	12	0
Secondary and Vocational	...	...	...	...	4925	2	11
					7610	14	11
Conveyance of Prisoners	...	...	...	...	59	10	6
Weights and Measures	...	...	...	...	30	0	0
School Meals: Cost of Food	...	...	...	...	5199	13	8
Administration	...	...	...	...	400	5	6
					5599	19	2
Road Fund Expenses	...	...	...	...	3250	18	2
Prosecutors' and Witnesses' Expenses	...	...	...	...	104	12	8
Courthouse Expenses	...	...	...	...	1318	4	4
Money supplied to Limerick Health Authority	...	...	...	...	1810	0	0
Carry Forward	...	...	...	...	£124088	16	11

OTHER PURPOSES

1966—March 31

RECEIPTS

	£	s.	d.	£	s.	d.
Brought Forward ...				172334	16	8
Licence Fees:						
Street Traders ...	1	5	0			
Poison and Pharmacy ...		6	0			
Cinematograph ...	15	0	0			
Milk Dealers ...		1	10	0		
Petrol Storage ...	18	5	0			
Explosives ...		4	0			
Fines under Food and Drugs Act ...				36	10	0
Fines and Costs...	1114	8	8			
				1114	17	8
Other Receipts:						
Reformatories and Industrial Schools	244	16	6			
Refundable Deposits ...						
Market Trustees ...	2100	0	0			
Widows' and Orphans' Fund ...	119	17	0			
Contributions to Superannuation ...	3774	12	5			
Cheap Fuel ...	3119	12	6			
Workmens Compensation ...	249	0	2			
Insurances ...	673	19	0			
Refund—Salaries ...	2556	12	2			
Petrol Pump—Licence Fees ...	209	10	0			
Christmas Lighting ...	700	0	0			
Derelict Sites ...	138	4	11			
Mortgage Rates...	21	0	0			
Miscellaneous ...	1217	7	9			
Materials' Expense (balance)				15124	12	5
Machinery Expense (balance)				1312	8	6

Total Receipts

Balance against account at close of year ...	£189923	5	3
	125788	17	4
	£315712	2	7

ACCOUNT—Continued

EXPENDITURE

1966—March 31

	£	s.	d.	£	s.	d.
Brought Forward ...				124088	16	11
City Pound ...				38	5	0
Audit Fee ...				500	0	0
Bank Overdraft Interest ...				9429	2	7
Travelling Expenses ...				975	9	8
Refund of Rates ...				323	8	11
Parks and Open Spaces ...				12897	13	0
Town Hall and Municipal Offices ...				6277	10	8
Veterinary: Salaries ...	3175	4	0			
Other Expenses ...	735	19	6			
				3911	3	6
Widows Alms Houses ...				104	1	4
Strand Barracks ...				3422	4	9
Malicious Injury Claims ...				2877	3	3
3½% Stock Management ...				202	6	6
Workmens' Compensation ...				177	0	6
Civil Defence ...				1435	16	6
Corporation Property Expenses ...						
Noxious Weeds Acts ...				665	0	1
Demolition and Derelict Sites ...				2277	18	4
Rent, Rates and Taxes ...				306	2	4
Other Expenses: Insurances ...	2012	7	1			
Cheap Fuel ...	9258	10	4			
Miscellaneous ...	2217	0	11			
				13487	18	4
Materials' Expense (balance)						
Machinery Expense (balance)				2623	15	2
Loan Charges:						
Library ...	1436	19	11			
Fire Brigade ...	930	12	0			
Courthouse ...	2602	12	10			
Borough Boundary Extension ...	3630	0	4			
Town Hall ...	881	0	0			
Gas Dept. ...	5893	10	5			
Feile Luimnighe ...	681	16	0			
				16056	11	6
3½% Stock ...				58	12	10

Total Expenditure

Balance in favour of account at close of year ...	£202136	1	8
	£315712	2	7

Summary of Receipts and Expenditure on Revenue Account, 1966

27A

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. s. d.	£ s. d.	£ s. d.	£ s. d.
Roads	—	28100 0 0	18817 0 0	15030 11 5	61947 11 5	40833 1 6	102780 12 11	25632 12 8	77148 0 3	—
Health	654 4 11	265675 0 0	2941 0 0	—	268616 0 0	—	269270 4 11	—	265675 0 0	3595 4 11
Public Assistance	158 13 3	23700 0 0	—	—	23700 0 0	—	23858 13 3	—	23700 0 0	158 13 3
Sanitary	—	103530 0 0	8498 0 0	29325 11 1	141353 11 1	5081 6 1	146434 17 2	3517 11 6	142917 5 8	—
Housing	—	61750 0 0	113470 0 10	266917 14 5	442137 15 3	106318 0 7	548455 15 10	84725 6 9	463730 9 1	—
GENERAL PURPOSES:—										
(a) Vocational Education ...	—	21595 0 0	1307 16 9	2976 16 6	25879 13 3	9114 12 0	34994 5 3	4554 15 7	30439 9 8	—
(b) Unemployment Assistance...	—	14000 0 0	—	—	14000 0 0	663 6 9	14663 6 9	458 10 6	14204 16 3	—
(c) Other Purposes	—	141161 7 4	15179 0 7	33582 17 4	189923 5 3	125788 17 4	315712 2 7	113576 0 11	202136 1 8	—
	812 18 2	659511 7 4	160212 18 2	347833 10 9	1167557 16 3	287799 4 3	1456169 18 8	232464 17 11	1219951 2 7	3753 18 2
GAS DEPARTMENT:—										
No. 1 Account	—	—	—	223464 18 8	223464 18 8	175825 0 6	399289 19 2	181116 14 0	218173 5 2	—
No. 2 Account	—	—	—	19536 11 2	19536 11 2	—	19536 11 2	9030 0 10	6792 5 2	3714 5 2
TOTAL ...	812 18 2	659511 7 4	160212 18 2	590835 0 7	1410559 6 1	463624 4 9	1874996 9 0	422611 12 9	1444916 12 11	7468 3 4

PURPOSES FOR WHICH OBTAINED (1)	CHARGE						TOTAL (8)	DISCHARGE		
	Balance (if any) Unexpended at close of last year	Installments 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 ...	—	—	—	—	—	20596 18 7	20596 18 7	20596 18 7	—	—
Clancy Strand ...	—	—	—	—	—	1891 19 4	1891 19 4	1891 19 4	—	—
Watergate ...	—	—	—	—	—	19588 8 11	19588 8 11	7617 19 1	11970 9 10	—
Pennywell No. 3 ...	—	—	—	—	—	11687 11 7	11687 11 7	11687 11 7	—	—
Island Road ...	—	—	—	175 0 0	175 0 0	57 14 3	232 14 3	232 14 3	—	—
Garryowen (1-3) ...	—	—	—	—	—	12822 8 11	12822 8 11	12822 8 11	—	—
Carey's Road Upper	—	—	—	—	—	2213 0 0	2213 0 0	167 13 7	2045 6 5	—
Pennywell Link ...	—	1850 0 0	—	6 19 3	1856 19 3	—	1856 19 3	1853 3 3	3 16 0	—
Tankfield—Greenhills	—	—	—	—	—	39745 6 9	39745 6 9	29009 16 3	10735 10 6	—
St. John's ...	—	25600 0 0	—	—	25600 0 0	22939 15 11	48539 15 11	885 17 8	47653 18 3	—
Prospect Hill ...	—	1750 0 0	—	—	1750 0 0	—	1750 0 0	1745 19 5	—	4 0 7
Cussen's Land ...	—	—	—	4893 5 5	4893 5 5	10865 2 8	15758 8 1	15113 10 4	644 17 9	—
O'Halloran's Land	—	—	—	—	—	714 8 10	714 8 10	339 16 2	374 12 8	—
McNamara's Land	935 3 3	—	—	—	—	—	935 3 3	—	—	935 3 3
Rutland Street ...	—	—	—	—	—	1371 16 2	1371 16 2	1371 16 2	—	—
Donnellan's Land	—	—	—	—	—	777 10 11	777 10 11	777 10 11	—	—
Bullfield ...	—	574500 0 0	—	—	574500 0 0	35818 19 9	6103118 19 9	334040 5 2	276278 14 7	—
Convent Field ...	—	59000 0 0	—	—	59000 0 0	29245 16 2	88245 16 2	771 9 2	87474 6 11	—
South Hill East ...	—	77000 0 0	—	—	77000 0 0	57459 2 11	134459 2 11	453 16 8	134005 6 3	—
Derelect Sites (Housing)	—	—	—	3393 1 8	3393 1 8	13693 17 3	170886 18 11	13513 8 7	3573 10 4	—
South Hill West ...	—	—	—	—	—	925 8 10	925 8 10	—	925 8 10	—
Spitaland ...	—	—	—	—	—	352 12 10	352 12 10	—	352 12 10	—
Tubridy's Land ...	—	—	—	—	—	12 8 6	12 8 6	—	12 8 6	—
S.D. Acquisition Acts	—	360000 0 0	—	39702 0 9	399702 0 9	—	399702 0 9	4083 1 9	350315 0 0	45303 19 0
Housing Acts: Reconstruction Loans	496 11 0	1000 0 0	—	—	1000 0 0	—	1496 11 0	—	590 0 0	906 11 0
Do. Grants	—	20000 0 0	—	—	20000 0 0	—	20000 0 0	7972 1 0	10900 0 0	1127 19 0
Local Grants	—	50000 0 0	—	—	50000 0 0	—	50000 0 0	5583 17 2	27660 0 0	16756 2 10
Tenant Purchase Scheme ...	5419 4 6	—	—	1779 9 6	1779 9 6	—	7198 14 0	—	—	7198 14 0
SANITARY:										
Abattoir ...	—	—	—	—	—	2404 8 3	2404 8 3	2034 6 0	370 2 3	—
Dumping Grounds ...	—	—	—	—	—	690 5 11	690 5 11	690 5 11	—	—
Roxboro/S.C. Rd. Watermain	—	—	—	—	—	374 9 3	374 9 3	374 9 3	—	—
O'Callaghan Strand, etc. Watermain	—	700 0 0	—	—	700 0 0	342 9 10	10442 9 10	1042 9 10	—	—
Dock Road Watermain ...	—	—	—	—	—	1043 6 4	10443 6 4	1043 6 4	—	—
Rosbrien Watermain ...	—	—	—	—	—	3664 2 10	36664 2 10	987 12 11	2676 9 11	—
Market's Field Tce. Watermain	—	—	—	—	—	462 3 11	462 3 11	462 3 11	—	—
Clonlara Watermain ...	—	10000 0 0	—	—	10000 0 0	4127 19 0	14127 19 0	6504 11 9	7623 7 3	—
Caherdavin Sewer ...	—	2500 0 0	—	—	2500 0 0	—	2500 0 0	2415 4 9	—	84 15 3
Galvone Sewer ...	—	—	—	—	—	4543 1 2	45443 1 2	1301 18 9	3241 2 5	—
Mulgrave Street Sewer ...	594 5 11	900 0 0	—	—	900 0 0	556 1 7	20350 7 6	—	2050 7 6	—
Rosbrien Sewer ...	—	7300 0 0	—	—	7300 0 0	—	7300 0 0	6643 4 1	—	656 15 11
Waller's Well/Sexton St. Nth. Sewer	—	450 0 0	—	—	450 0 0	1199 17 3	16449 17 3	1649 17 3	—	—
Water—E.S.B. ...	4018 12 2	—	—	—	—	—	4018 12 2	—	—	4018 12 2
Public Lighting ...	558 1 11	—	—	—	—	—	558 1 11	—	454 0 0	104 1 11
Flouridation ...	—	—	—	—	—	279 12 8	279 12 8	—	279 12 8	—
Swimming Pool ...	—	—	—	—	—	10 0 0	10 0 0	—	10 0 0	—
OTHER CAPITAL WORKS:										
City and County Scheme ...	—	—	—	—	—	1895 17 8	1895 17 8	1895 17 8	—	—
New Machinery ...	—	—	—	—	—	2076 8 0	2076 8 0	2076 8 0	—	—
Arthur's Quay—Patrick Street	—	—	—	—	—	9556 15 6	9556 15 6	9556 15 6	—	—
Fire Station ...	—	—	—	—	—	1067 14 4	1067 14 4	1067 14 4	—	—
House—People's Park ...	—	—	—	—	—	110 12 10	110 12 10	84 9 10	26 3 0	—
lanigan's Bank ...	—	—	—	—	—	10729 19 11	10729 19 11	10729 19 11	—	—
Town Hall ...	—	—	—	—	—	2523 12 8	2523 12 8	74 11 3	2449 1 5	—
Library—Books ...	81 2 9	—	—	—	—	716 16 4	797 19 1	—	797 19 1	—
Lifford Avenue/Shannon Street	—	6000 0 0	—	750 0 0	6750 0 0	46 11 10	6796 11 10	230 15 0	6565 16 10	—
Gas Department ...	—	25000 0 0	—	—	25000 0 0	—	25000 0 0	—	25000 0 0	—
Arthur's Quay—Car Park ...	—	—	—	136 2 0	136 2 0	1099 8 0	1235 10 0	—	1235 10 0	—
Urban Renewal ...	—	—	—	—	—	12390 2 11	12390 2 11	—	12390 2 11	—
	12103 1 6	1223550 0 0	—	50835 18 7	1274385 18 7	344692 7 1	1631181 7 2	523398 17 4	1030685 14 11	77096 14 11

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 (18)	Extinguished (19)
																£ s. d.	£ s. d.
Small Dwellings Acquisition Acts :—	Loans	95593 1 2	95593 1 2	95593 1 2	29 years	95593 1 2	13 do.	1st June, 1944	3% per Annum	1st November, 1972	95593 1 2	55812 3 8	39780 17 6			39780 17 6	55812 3 8
Housing of the Working Classes—Prior 1932	Expenses	2761 5 11	2761 5 11	2761 5 11	13 do.	2761 5 11	13 do.				2761 5 11	2761 5 11	—			2761 5 11	—
	Loans	19577 11 3	19577 11 3	19577 11 3	29 do.	19577 11 3	13 do.				19577 11 3	6318 13 7	13258 17 8			13258 17 8	6318 13 7
	Expenses	565 8 0	565 8 0	565 8 0	13 do.	565 8 0	13 do.				565 8 0	565 8 0	—			565 8 0	—
Castle	Loans	11146 16 3	11146 16 3	11146 16 3	29 do.	11146 16 3	13 do.				11146 16 3	3623 5 4	7523 10 11			7523 10 11	3623 5 4
	Expenses	321 18 4	321 18 4	321 18 4	13 do.	321 18 4	13 do.				321 18 4	321 18 4	—			321 18 4	—
Island Field I.	Loans	147512 17 3	147512 17 3	147512 17 3	29 do.	147512 17 3	13 do.				147512 17 3	47936 18 9	99575 18 6			99575 18 6	47936 18 9
	Expenses	4259 6 5	4259 6 5	4259 6 5	13 do.	4259 6 5	13 do.				4259 6 5	4259 6 5	—			4259 6 5	—
Island Field II.	Loans	29496 9 0	29496 9 0	29496 9 0	29 do.	29496 9 0	13 do.				29496 9 0	9587 2 6	19909 6 6			19909 6 6	9587 2 6
	Expenses	851 10 10	851 10 10	851 10 10	13 do.	851 10 10	13 do.				851 10 10	851 10 10	—			851 10 10	—
Killalee	Loans	40467 0 8	40467 0 8	40467 0 8	29 do.	40467 0 8	13 do.				40467 0 8	13150 3 7	27316 17 1			27316 17 1	13150 3 7
	Expenses	1168 7 2	1168 7 2	1168 7 2	13 do.	1168 7 2	13 do.				1168 7 2	1168 7 2	—			1168 7 2	—
Distillery	Loans	44679 19 11	44679 19 11	44679 19 11	29 do.	44679 19 11	13 do.				44679 19 11	14520 4 8	30159 15 3			30159 15 3	14520 4 8
	Expenses	1290 1 3	1290 1 3	1290 1 3	13 do.	1290 1 3	13 do.				1290 1 3	1290 1 3	—			1290 1 3	—
Janesboro'	Loans	143878 6 5	143878 6 5	143878 6 5	29 do.	143878 6 5	13 do.				143878 6 5	46753 17 4	97124 9 1			97124 9 1	46753 17 4
	Expenses	4154 6 9	4154 6 9	4154 6 9	13 do.	4154 6 9	13 do.				4154 6 9	4154 6 9	—			4154 6 9	—
Killeely	Loans	170781 6 6	170781 6 6	170781 6 6	29 do.	170781 6 6	13 do.				170781 6 6	55497 12 8	115283 13 10			115283 13 10	55497 12 8
	Expenses	4930 19 10	4930 19 10	4930 19 10	13 do.	4930 19 10	13 do.				4930 19 10	4930 19 10	—			4930 19 10	—
Strand Depot—	Loans	1237 7 10	1237 7 10	1237 7 10	29 do.	1237 7 10	13 do.				1237 7 10	398 14 10	838 13 0			838 13 0	398 14 10
	Expenses	35 16 1	35 16 1	35 16 1	13 do.	35 16 1	13 do.				35 16 1	35 16 1	—			35 16 1	—
Sewerage—	Loans	9600 9 10	9600 9 10	9600 9 10	29 do.	9600 9 10	13 do.				9600 9 10	3118 17 11	6481 11 11			6481 11 11	3118 17 11
	Expenses	277 2 5	277 2 5	277 2 5	13 do.	277 2 5	13 do.				277 2 5	277 2 5	—			277 2 5	—
Waterworks—	Loans	18699 7 4	18699 7 4	18699 7 4	29 do.	18699 7 4	13 do.				18699 7 4	6077 7 1	12622 0 3			12622 0 3	6077 7 1
	Expenses	540 0 9	540 0 9	540 0 9	13 do.	540 0 9	13 do.				540 0 9	540 0 9	—			540 0 9	—
Corcanree—	Loans	305 18 3	305 18 3	305 18 3	29 do.	305 18 3	13 do.				305 18 3	100 9 9	205 8 6			205 8 6	100 9 9
	Expenses	8 17 8	8 17 8	8 17 8	13 do.	8 17 8	13 do.				8 17 8	8 17 8	—			8 17 8	—
Expenses of Issue cancelled at Issue		858 6 11	858 6 11	858 6 11		858 6 11					858 6 11	858 6 11	—			858 6 11	—
		755000 0 0	755000 0 0	755000 0 0		755000 0 0					755000 0 0	284919 0 0	470081 0 0			470081 0 0	284919 0 0

FORM 41. TABLE B.

3. LOANS ACCOUNT

Purpose in respect of which Borrowing Power is exercised (2)		Amount received and paid to Loans Fund during year from Sales of Surplus Land, etc. (3)	Rents and Profits of Land or Other Property not appropriated or made applicable to other purposes, and paid to Loans Fund during year (4)	Amount having formed part of any Sinking Fund and Paid to Loans Fund during Year (5)	Amounts carried to Loans Fund during Year as Interest on Investments		Amount carried to Loans Fund during Year, as equivalent of Dividends on Stock Redeemed (8)	Amount carried to Loans Fund for Payment of Dividends on Unredeemed Stock and Income Tax payable by Registrar (9)	Amount carried to Loans Fund during Year for Redemption of Stock, and not included in previous Columns (10)	Rate Fund, or Revenue from which Payments in last three preceding Columns were made (11)	MISCELLANEOUS ACCOUNTS		Total carried to Loans Fund from all sources during Year (14)	Amount Standing to Credit of Loans Fund at Commencement of Year		Amount of Dividends paid during year and Income Tax thereon (17)	Amount paid for Redemption of Stock during Year (18)	Amount Standing to Credit of Loans Fund at end of Year			
					Of Sinking Fund for Redemption of Stock (6)	Of Sums Received for issue of Stock and not applied (7)					Special Redemption (12)	Tenant Purchase (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)	In vested (21)	
					£ s. d.		£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.		£ s. d.	£ s. d.			£ s. d.	£ s. d.		
Small Dwellings Acquisition Acts—		Loans			1132 6 3		1111 7 10	1399 17 4	712 15 9	Municipal Rate	184 1 11		4540 9 1		27137 1 10	1399 17 4			£ s. d.	£ s. d.	
		Expenses																		3468 16 10	26808 16 9
Housing of the Working Classes—Prior 1932		Loans			377 7 4		227 12 4	463 15 4	237 11 6				450 0 0	1756 6 6		7748 4 1	463 15 4			1437 7 6	7603 7 9
		Expenses																			
Castle		Loans			214 2 7		129 12 0	263 4 8	134 16 2					741 15 5		3888 6 6	263 4 8			491 16 4	3875 0 11
		Expenses																			
Island Field I.		Loans			2834 2 1		1715 0 6	3483 9 0	1784 3 7					9816 15 2		51460 19 11	3483 9 0			6508 19 5	51285 6 8
		Expenses																			
Island Field II.		Loans			566 13 1		342 18 8	696 10 6	356 14 8					1962 16 11		10289 7 0	696 10 6			1301 9 1	10254 4 4
		Expenses																			
Killalee		Loans			777 9 8		470 9 8	955 12 0	489 9 3				480 0 0	3173 0 7		14117 6 9	955 12 0			2139 2 2	14195 13 2
		Expenses																			
Distillery		Loans			858 7 11		519 9 4	1055 1 2	540 7 11				150 0 0	3123 6 4		15586 13 0	1055 1 2			2081 19 0	15572 19 2
		Expenses																			
Janesboro'		Loans			2764 6 7		1672 15 6	3397 13 2	1740 5 4				2000 0 0	11575 0 7		50193 17 8	3397 13 2			7821 13 1	50549 12 0
		Expenses																			
Killeely		Loans			3281 3 6		1985 11 2	4032 19 2	2065 12 9				11365 6 7		59578 15 2	4032 19 2			7535 15 0	59375 7 7	
		Expenses																			
Strand Depot—		Loans			23 17 4		14 7 10	29 4 6	15 0 6				82 10 2		433 2 7	29 4 6			54 14 11	431 13 4	
		Expenses																			
Sewerage—		Loans			184 9 6		111 12 4	226 14 10	116 2 8				638 19 4		3349 12 5	226 14 10			423 13 2	3338 3 9	
		Expenses																			
Waterworks—		Loans			359 4 10		217 8 0	441 11 4	226 3 2				1244 7 4		6523 2 8	441 11 4			825 1 5	6500 17 3	
		Expenses																			
Corcanree—		Loans			5 16 10		3 11 2	7 3 8	3 13 7				20 5 3		106 5 3	7 3 8			13 8 6	105 18 4	
		Expenses																			
					13379 7 6		8521 16 4	16452 16 8	8422 16 10		184 1 11	3080 0 0	50040 19 3		250412 14 10	16452 16 8			34103 16 5	249897 1 0	

Invested ... 237692 14 0
Uninvested ... 12720 0 10 } SEE OVER FOR DETAILS

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 (12)		Balance due at close of this year (13) £ s. d.	
											Interest and Principal £ 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	25425 3 3	—	1187 13 3	26612 16 6	2894 19 2	376 1 9	23717 17 4	
Prospect	135000 0 0	14/10/41	do.	33 "	4½%	do.	73825 19 7	—	3451 13 9	77277 13 4	8142 1 2	1093 0 6	69135 12 2	
Prospect	18550 0 0	10/12/47	Comm. of Public Works	29 "	2½%	do.	9915 3 9	—	243 8 4	10158 12 1	961 10 0	—	9197 2 1	
Pennywell	120000 0 0	10/6/47	do.	50 "	2½%	do.	59178 13 0	—	1472 0 6	60650 13 6	2670 9 4	—	57980 4 2	
Pennywell	26300 0 0	9/9/52	do.	50 "	3½%	do.	5798 19 10	—	187 12 9	5986 12 7	290 5 4	—	5696 7 3	
Palmerstown	170000 0 0	13/7/48	do.	50 "	2½%	do.	15514 9 7	—	385 18 3	15900 7 10	700 1 10	—	15200 6 0	
Palmerstown	26300 0 0	9/9/52	do.	50 "	3½%	do.	16285 8 3	—	526 19 1	16812 7 4	815 3 6	—	15997 3 10	
Pennywell	26300 0 0	9/9/52	do.	50 "	3½%	do.	14659 9 0	—	474 6 10	15133 15 10	733 16 0	—	14399 19 10	
Palmerstown	170000 0 0	13/7/48	do.	50 "	3½%	do.	7755 19 2	—	250 19 3	8006 18 5	388 4 6	—	7618 13 11	
Goodwin's Lane	170000 0 0	13/7/48	do.	50 "	3½%	do.	5591 4 5	—	180 19 2	5772 3 7	275 3 4	—	5497 0 3	
Crosby Row	115000 0 0	17/4/50	do.	50 "	3½%	do.	5603 5 6	—	181 6 11	5784 12 5	275 15 2	—	5508 17 3	
B. Weston 1 & 2	8000 0 0	14/9/53	do.	50 "	3½%	do.	130421 16 9	—	4220 19 11	134642 16 8	6418 7 0	—	128224 9 8	
B. Weston 1 & 2	8000 0 0	14/9/53	do.	50 "	3½%	do.	98272 16 8	—	3181 9 1	101454 5 9	4721 12 6	—	96732 13 3	
B. Weston 1 & 2	8000 0 0	14/9/53	do.	50 "	3½%	do.	6404 13 10	—	335 6 1	6739 19 11	408 3 6	—	6331 16 5	
B. Weston 1 & 2	1150 0 0	9/9/52	do.	50 "	4½%	do.	910 9 4	—	43 2 3	953 11 7	54 12 0	—	898 19 7	
Newgate Lane	1150 0 0	9/9/52	do.	50 "	4½%	do.	990 9 11	—	32 1 3	1022 11 2	48 7 0	—	974 4 2	
Newgate Lane	129000 0 0	14/1/49	do.	50 "	3½%	do.	2087 19 8	—	67 11 8	2155 11 4	101 18 2	—	2053 13 2	
Rathbane	129000 0 0	14/1/49	do.	50 "	3½%	do.	30316 10 4	—	981 5 5	31297 15 9	1479 17 4	—	29817 18 5	
Ballynanty Beg	150000 0 0	14/2/50	do.	50 "	3½%	do.	75900 11 6	—	2456 14 2	78357 5 8	3704 14 4	—	74652 11 4	
Ballynanty Beg	125000 0 0	11/12/50	do.	50 "	3½%	do.	127443 17 10	—	4125 16 7	131569 14 5	6123 3 6	—	125446 10 11	
Ballynanty Beg	77000 0 0	11/11/52	do.	50 "	3½%	do.	107880 10 0	—	3493 2 5	111373 12 5	5105 14 10	—	106267 17 7	
Ballynanty Beg	13700 0 0	14/9/53	do.	50 "	3½%	do.	67062 13 0	—	2171 1 5	69233 14 5	3222 1 10	—	66011 12 7	
Ballynanty Beg	13700 0 0	14/9/53	do.	50 "	5½%	do.	11063 11 9	—	579 7 1	11642 18 10	693 19 8	—	10948 19 2	
Rathbane	226000 0 0	8/1/51	do.	50 "	5½%	do.	1611 0 3	—	92 8 5	1703 8 8	107 8 2	—	1596 0 6	
Rathbane	25500 0 0	19/9/52	do.	50 "	3½%	do.	195637 14 4	—	6334 13 2	201972 7 6	9259 2 0	—	192713 5 6	
Rathbane	6500 0 0	14/9/53	do.	50 "	3½%	do.	22284 9 8	—	721 11 3	23006 0 11	1054 13 8	—	21951 7 3	
Rathbane	6500 0 0	14/9/53	do.	50 "	5½%	do.	2778 17 9	—	145 10 10	2924 8 7	172 12 2	—	2751 16 5	
Rathbane	70000 0 0	22/10/51	do.	50 "	5½%	do.	3327 16 10	—	190 18 10	3518 15 8	219 18 8	—	3298 17 0	
Janesboro Extension	11000 0 0	14/9/53	do.	50 "	3½%	do.	61073 7 7	—	1977 13 11	63051 1 6	2869 10 8	—	60181 10 10	
Janesboro Extension	11000 0 0	14/9/53	do.	50 "	5½%	do.	7426 15 7	—	389 0 0	7815 15 7	459 3 4	—	7356 12 3	
Janesboro Extension	135000 0 0	28/10/52	do.	50 "	5½%	do.	2856 18 10	—	163 18 8	3020 17 6	188 0 6	—	2832 17 0	
Prospect Extension	135000 0 0	28/10/52	do.	50 "	3½%	do.	107790 13 2	—	3491 1 9	111281 14 11	4993 18 10	—	106287 16 1	
Prospect Extension	34000 0 0	12/12/55	do.	50 "	4½%	do.	12123 17 4	—	635 2 2	12758 19 6	742 18 6	—	12016 1 0	
Prospect Extension	34000 0 0	12/12/55	do.	50 "	4½%	do.	30750 13 4	—	1380 3 4	32130 16 8	1705 3 4	—	30425 13 4	
Prospect Extension	6140 0 0	20/6/60	do.	50 "	6½%	do.	964 17 1	—	60 4 0	1025 1 1	66 19 4	—	958 1 9	
Prospect Extension	136000 0 0	14/1/52	do.	50 "	5½%	do.	5964 19 5	—	327 7 11	6292 7 4	377 8 4	—	5914 19 0	
B. Weston 3	42000 0 0	7/11/55	do.	50 "	3½%	do.	118991 19 4	—	3853 11 2	122845 10 6	5551 5 8	—	117294 4 10	
B. Weston 3	42000 0 0	7/11/55	do.	50 "	4½%	do.	31622 9 3	—	1419 3 9	33041 13 0	1762 14 4	—	31278 18 8	
B. Weston 3	90000 0 0	8/3/54	do.	50 "	5½%	do.	2575 2 9	—	147 15 5	2722 18 2	168 16 0	—	2554 2 2	
B. Weston 3	90000 0 0	8/3/54	do.	50 "	6½%	do.	1937 0 1	—	120 17 0	2057 17 1	134 18 0	—	1922 19 1	
Roxboro Road	22980 0 0	30/9/57	do.	50 "	4½%	do.	79328 18 6	—	3759 11 8	83088 10 2	4487 7 4	—	78601 2 10	
Roxboro Road	22980 0 0	30/9/57	do.	50 "	4½%	do.	4656 6 10	—	209 0 7	4865 7 5	254 7 10	—	4610 19 7	
Roxboro Road	7078 0 0	13/4/53	do.	50 "	6½%	do.	22248 5 8	—	1388 7 0	23636 12 8	1529 4 6	—	22107 8 2	
Roxboro Road	7078 0 0	13/4/53	Munster & Leinster Bank Ltd.	15 "	½ U.I.B.R.	Instalment	4474 13 4	—	250 11 6	4725 4 10	723 18 2	—	4001 6 8	
Carey's Road	252000 0 0	13/4/53	Comm. of Public Works	50 "	5½%	Annuity	121515 2 10	—	6365 19 4	127881 2 2	7414 5 8	—	120466 16 6	
Carey's Road	252000 0 0	13/4/53	do.	50 "	4½%	do.	65026 18 8	—	3081 7 6	68108 6 2	3712 8 0	—	64395 18 2	
Carey's Road	252000 0 0	13/4/53	do.	50 "	4½%	do.	23192 19 4	—	1041 0 7	24233 19 11	1279 10 10	—	22954 9 1	
Carey's Road	17200 0 0	13/3/61	do.	50 "	5½%	do.	18956 9 2	—	993 1 11	19949 11 1	1156 12 10	—	18792 18 3	
Carey's Road	17200 0 0	13/3/61	do.	50 "	5½%	do.	6695 13 4	—						

Purpose for which obtained (1)	GENERAL PARTICULARS AS TO LOANS						INDEBTEDNESS ON FOOT OF LOANS						
	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	36289 9 4	—	1169 9 5	37458 18 9	2402 6 0	—	35056 12 9
Advances to Borrowers	75000 0 0	8/10/51	do.	35	3 1/2%	do.	57195 12 0	—	1844 13 8	59040 5 8	3603 9 0	—	55436 16 8
Advances to Borrowers	50000 0 0	11/11/52	do.	35	3 1/2%	do.	39265 14 10	—	1266 19 8	40532 14 6	2402 6 0	—	38130 8 6
Advances to Borrowers	65000 0 0	13/4/53	do.	35	3 1/2%	do.	41245 13 0	—	1331 3 2	42576 16 2	2488 6 6	—	40088 9 8
Advances to Borrowers	17920 0 0	12/4/54	do.	35	3 1/2%	do.	13905 3 10	—	449 0 2	14354 4 0	810 1 2	—	13544 2 10
Advances to Borrowers	100000 0 0	13/6/55	do.	35	4 1/2%	do.	86854 6 3	—	3888 5 7	90742 11 10	5700 18 4	—	85041 13 6
Advances to Borrowers	100000 0 0	7/11/55	do.	35	4 1/2%	do.	84002 1 3	—	3761 4 2	87763 5 5	5458 12 6	—	82304 12 11
Advances to Borrowers	100000 0 0	11/6/56	do.	35	5 1/2%	do.	35978 19 9	—	1880 15 6	37859 15 3	2507 16 2	—	35351 19 1
Advances to Borrowers	60000 0 0	9/9/57	do.	35	5 1/2%	do.	54454 8 0	—	3119 7 10	57573 15 10	3947 6 10	—	53626 9 0
Advances to Borrowers	75000 0 0	12/5/58	do.	35	5 1/2%	do.	55598 2 8	—	3185 6 11	58783 9 7	4000 0 2	—	54783 9 5
Advances to Borrowers	100000 0 0	22/6/59	do.	35	5 1/2%	do.	70625 8 0	—	4047 9 2	74672 17 2	5000 0 4	—	69672 16 10
Advances to Borrowers	100000 0 0	12/9/60	do.	35	5 1/2%	do.	75820 12 1	—	4345 13 9	80166 5 10	5333 7 0	—	74832 18 10
Advances to Borrowers	100000 0 0	9/1/61	do.	35	6 1/2%	do.	19026 1 8	—	1043 0 8	20069 2 4	1293 13 10	—	18775 8 6
Advances to Borrowers	100000 0 0	9/10/61	do.	35	6 1/2%	do.	95732 2 11	—	5248 14 6	100980 17 5	6468 8 10	—	94512 8 7
Advances to Borrowers	100000 0 0	2/7/62	do.	35	6 1/2%	do.	97141 8 1	—	6055 14 8	103197 2 9	7070 5 6	—	96126 17 3
Advances to Borrowers	150000 0 0	29/11/63	do.	35	6 1/2%	do.	97817 1 6	—	6098 12 4	103915 13 10	7070 5 6	—	96845 8 4
Advances to Borrowers	150000 0 0	13/8/64	do.	35	6 1/2%	do.	49329 15 9	—	2952 13 6	52282 9 3	3433 13 4	—	48848 15 11
Advances to Borrowers	150000 0 0	14/12/53	do.	35	6 1/2%	do.	98415 17 7	—	6136 12 7	104552 10 2	7070 5 6	—	97482 4 8
Advances to Borrowers	200000 0 0	13/8/64	do.	35	6 1/2%	do.	149349 10 1	—	8940 17 4	158290 7 5	10300 19 10	—	147989 7 7
Advances to Borrowers	50000 0 0	14/12/53	do.	35	6 1/2%	do.	150000 0 0	—	8645 17 11	158645 17 11	9743 1 3	—	148902 16 8
Advances to Borrowers	150000 0 0	14/12/53	do.	35	7 1/2%	do.	—	200000 0 0	3058 4 4	203058 4 4	3058 4 4	—	200000 0 0
Advances to Borrowers	150000 0 0	14/12/53	do.	35	7 1/2%	do.	—	50000 0 0	—	50000 0 0	—	—	50000 0 0
Advances to Borrowers	75000 0 0	14/12/53	do.	35	7 1/2%	do.	—	90000 0 0	—	90000 0 0	—	—	90000 0 0
Advances to Borrowers	20000 0 0	9/10/50	Irish Life Assurance Co. Ltd.	35	5 1/2%	do.	63996 13 1	—	3182 16 8	67179 9 9	4559 11 4	1007 17 9	62619 18 5
Farranshane Development	20000 0 0	13/9/54	Royal Liver Friendly Society	35	6 1/2%	do.	—	20000 0 0	675 0 0	20675 0 0	748 5 7	—	19926 14 5
Farranshane Development	8000 0 0	13/9/54	Comm. of Public Works	35	3 1/2%	do.	5519 19 11	—	177 16 11	5697 16 10	370 19 4	—	5326 17 6
Mayrstone Development	14000 0 0	10/3/58	do.	35	4 1/2%	do.	322 8 7	—	15 4 1	337 12 8	24 15 8	—	312 17 0
Mayrstone Development	21600 0 0	17/6/57	do.	35	4 1/2%	do.	11999 16 7	—	566 17 2	12566 13 9	834 1 0	—	11732 12 9
Coolrairie Estate	3000 0 0	12/2/62	do.	35	6 1/2%	do.	19734 17 9	—	1227 19 1	20962 16 10	1584 3 0	—	19378 13 10
Reconstruction Loan	5000 0 0	12/2/62	do.	15	6 1/2%	do.	2792 6 11	1000 0 0	173 18 2	2966 5 1	213 17 10	—	2752 7 3
							913 13 1		56 7 6	1970 0 7	103 14 0	—	1866 6 7
HOUSING GRANTS:													
Local Grants	10000 0 0	28/4/52	Comm. of Public Works	25	3 1/2%	Annuity	6187 2 5	—	197 18 11	6385 1 4	587 6 10	—	5797 14 6
Local Grants	18500 0 0	30/12/52	do.	25	4 1/2%	do.	8402 2 5	—	435 10 3	8837 12 8	867 9 4	—	7970 3 4
Local Grants	20000 0 0	11/7/55	do.	25	4 1/2%	do.	1239 13 11	—	55 4 1	1294 18 0	107 5 4	—	1187 12 8
Local Grants	10000 0 0	11/3/57	do.	25	4 1/2%	do.	11381 13 1	—	506 12 6	11888 5 7	1005 11 0	—	10882 14 7
Local Grants	11000 0 0	9/9/57	do.	25	5 1/2%	do.	4031 16 1	—	209 14 1	4241 10 2	361 8 10	—	3880 1 4
Local Grants	13000 0 0	13/7/59	do.	25	5 1/2%	do.	8304 16 2	—	473 9 7	8778 5 9	758 19 4	—	8019 6 5
Local Grants	20000 0 0	13/7/59	do.	25	5 1/2%	do.	4327 12 9	—	268 9 8	4596 2 5	397 18 8	—	4198 3 9
Local Grants	30000 0 0	13/3/61	do.	25	5 1/2%	do.	5297 12 10	—	302 9 0	5600 1 10	455 7 8	—	5144 14 2
Local Grants	30000 0 0	27/5/63	do.	25	5 1/2%	do.	4475 15 9	—	255 12 1	4731 7 10	379 9 8	—	4351 18 2
Local Grants	30000 0 0	27/5/63	do.	25	5 1/2%	do.	7291 13 9	—	398 8 2	7690 1 11	592 13 2	—	7097 8 9
Local Grants	30000 0 0	27/5/63	do.	25	6 1/2%	do.	18941 2 9	—	1177 9 0	20118 11 9	1591 14 6	—	18526 17 3
Local Grants	30000 0 0	27/5/63	do.	25	6 1/2%	do.	19471 4 10	—	1211 1 11	20682 6 9	1591 14 4	—	19090 12 5
Local Grants	30000 0 0	27/5/63	do.	25	6 1/2%	do.	29551 8 0	—	1764 14 0	31316 2 0	2331 18 8	—	28984 3 4
Local Grants	30000 0 0	27/5/63	do.	25	6 1/2%	do.	30000 0 0	—	1792 0 5	31792 0 5	2331 18 8	—	29460 1 9
Local Grants	30000 0 0	27/5/63	do.	25	6 1/2%	do.	—	30000 0 0	614 14 6	30614 14 6	614 14 6	—	30000 0 0
Local Grants	30000 0 0	27/5/63	do.	25	7 1/2%	do.	—	20000 0 0	—	20000 0 0	—	—	20000 0 0
Reconstruction & Improvement	10000 0 0	9/1/61	do.	25	6 1/2%	do.	9342 18 6	—	580 12 5	9923 10 11	795 17 2	—	9127 13 9
Reconstruction & Improvement	10000 0 0	27/11/61	do.	25	6 1/2%	do.	9545 6 2	—	593 9 5	10138 15 7	795 17 2	—	9342 18 5
Reconstruction & Improvement	10000 0 0	27/5/63	do.	25	6 1/2%	do.	9820 0 8	—	586 7 7	10406 8 3	777 6 2	—	9629 2 1
Reconstruction & Improvement	25000 0 0	27/5/63	do.	25	6 1/2%	do.	10000 0						

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 ...	...	...	4600	14	8		
Receipts and Expenditure of Capital Monies:—					4667	14	8
Expenditure in Excess	...	...			344692	7	1
Balance Against Accounts:—							
Road Services	...	...	40833	1	6		
Sanitary Services	...	...	5081	6	1		
Housing Services	...	...	106318	0	7		
Vocational Education Services	...	...	9114	12	0		
Unemployment Assistance Services	...	...	663	6	9		
General Purposes Services	...	...	125788	17	4		
					287799	4	3
Total	...	...			£637159	6	0

Indebtedness on foot of Loans:

3½% Stock	...	...	755000	0	0
Other Loans	...	...	8012566	0	0
Loans—Gas Department...	...	...	320200	0	0
Total	...	...	9087766	0	0

AT CLOSE OF YEAR

	CR.	£	s.	d.	£	s.	d.
Treasurer, due to him:—							
Revenue Account	...	...	257600	3	0		
Capital Account	...	...	267595	12	2		
Unpaid Bills	...	...	31112	17	9		
Receipts and Expenditure of Capital Monies:—					77096	14	11
Unexpended Balances	...	...					
Balance in favour of Accounts:—							
Health Services	...	...	3595	4	11		
Public Assistance Services	...	...	158	13	3		
					3753	18	2
Total	...	...			£637159	6	0

Due to Lenders:

3½% Stock	...	...	470081	0	0
Other Loans	...	...	6715875	14	0
Loans—Gas Department...	...	...	206212	19	10
Total	...	...	7392169	13	10

REVENUE

(Statement of Cash

ASSETS

	£	s.	d.
Balance at close of 31st March, 1966:			
Due by Treasurer	...	...	...
In hands of Officers	...	...	...
Municipal Rate Arrears	4667	14	8
Mortgage Rates	27613	8	1
Coolrairie Estates	15826	11	3
Housing Rent Arrears	1191	15	2
Water Rent Arrears	8602	19	2
S. Dwellings Instalments Arrears	276	15	9
Housing Subsidy	3870	3	8
Recoupable Expenditure	90000	0	0
Road Fund Grants	8092	13	11
E. and Emergency Schemes Grants	15074	0	0
Cheap Fuel Scheme	2331	0	0
Pensions: Officers and Servants	3562	18	0
Vocational Education Teachers	392	7	3
Road Fund Expenses	2476	10	3
Civil Defence...	7294	0	0
School Meals...	900	0	0
Witnesses' Expenses	...	...	...
Ground Rents	104	12	8
Lease Rents	403	3	0
Wayleaves, etc.	128	19	0
Fire Brigade and Ambulance	1127	11	5
Administration, Salaries and Audit Fees	2281	19	6
Scholarships	2535	0	0
Interest on Loan	3881	8	5
Fisheries Grant	3305	15	9
Register of Electors	976	16	7
Quarries	1155	7	11
Christmas Lighting	2277	4	1
	700	0	0

Total ... £211050 15 6

ACCOUNT

Assets and Liabilities)

LIABILITIES

	£	s.	d.
Due to Treasurer	...	...	...
Unpaid Bills	...	...	...
School Meals	...	...	...
	257600	3	0
	31112	17	9
	52	19	0

Total ... £288765 19 9

STATEMENT OF PARTICULARS OF RATE COLLECTION

Collection District No.	Arrears brought forward £ s. d.	Current Rates £ s. d.	TOTAL £ s. d.	Collected within the year £ s. d.	ARREARS	
					Irrecoverable £ s. d.	Carried Forward £ s. d.
1	4919 7 6	134158 17 6	139078 5 0	131321 19 1	2630 8 6	5125 17 5
2	3211 3 6	142776 13 7	145987 17 1	140102 16 3	1708 6 3	4176 14 7
3	3096 16 6	114987 11 11	118084 8 5	111307 19 1	841 8 2	5935 1 2
4	11443 2 1	143405 9 5	154848 11 6	140355 17 8 Includes Discounts 1749 9 2	2116 18 11	12375 14 11
Totals ...	22670 9 7	535328 12 5	557999 2 0	523088 12 1	7297 1 10	27613 8 1
			Percentages ...	93.74%	1.31%	4.95%

32

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 ...	70½ miles	33653 7 3	477 7 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	
				Irrecoverable £ s. d.	Due at close of year £ s. d.
7941 11 4	278420 9 1	286362 0 5	277183 18 6	575 2 9	8602 19 2
		Percentages ...	96.79%	.20%	3.01%

33

STATEMENT OF NETT CHARGE 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
4662	351879 17 5	265340 16 1	86539 1 4	18 11 3

CASH ASSETS AND LIABILITIES—OFFICERS IMPREST ACCOUNT

	£	s.	d.
City Accountant	60	0	0
City Librarian	7	0	0
Cash on Hands:			
City Accountant	829	18	9
Rate Collectors	3770	15	11
Total	£4667	14	8

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 31st day of October, 1966.

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, 1966, and I hereby certify the foregoing
to be a true abstract therefrom.

Dated this 1st day of November, 1966.

MICHAEL MORAN,

Local Government Auditor.

CORPORATION OF LIMERICK
REVENUE ACCOUNT FOR THE

Previous Year						£	s.	d.	£	s.	d.
£	£	Manufacture of Gas:									
77004		Coal Carbonising ...	...	...	...	71091	9	1			
13983		Wages Carbonising ...	...	...	...	13552	9	7			
1240		Purifying, Wages and Materials ...	...	...	...	1278	13	3			
5427		Coal used in Boilers ...	...	...	...	3211	0	0			
156		Breeze used in Boilers ...	...	...	...						
4275		Salaries ...	...	...	...	4042	11	3			
2905		Propane Gas ...	...	...	...	2078	17	11			
—		Repairs and Maintenance of Works and Plant and Repairs to									
10607		Retorts and Producers ...	...	...	...	10741	9	9			
480		Loss on Sale of Plant and Machinery ...	...	...	...						
2135		Depreciation of Plant and Machinery ...	...	...	...	3601	4	7			
	118212									109597	15 5
		Distribution of Gas:									
1387		Salaries ...	...	...	...	1362	6	1			
13204		Repairs, Maintenance and Renewal of Mains and Services ...	...	...	...	10948	8	2			
6013		Repairing, Renewing and Refixing Meters ...	...	...	...	4777	14	9			
270		Installing Cookers and Fittings ...	...	...	...	357	9	3			
106		Empties ...	...	...	...	71	16	2			
7700		Depreciation of Plant and Machinery ...	...	...	...	9375	16	2			
	28680									26893	10 7
		Rent, Rates and Insurance:									
477		Rent ...	...	...	...	477	1	0			
4682		Rates ...	...	...	...	4487	13	11			
1031		Insurances ...	...	...	...	1410	8	3			
	6190									6375	3 2
	1902	Loss on Appliances and Fittings Account ...	...	...	...					459	18 9
		Management:									
410		Administration Charges ...	...	...	...	410	0	0			
8504		Office Salaries ...	...	...	...	9043	1	1			
9250		Collectors Salaries ...	...	...	...	8534	10	6			
20590		Bank Interest ...	...	...	...	23591	18	3			
745		Interest to Limerick Corporation ...	...	...	...	2560	3	9			
3417		Interest on Coal Account ...	...	...	...	2785	19	5			
670		Telephone ...	...	...	...	559	15	7			
1622		Repairs and Painting ...	...	...	...	1801	7	0			
165		Postage ...	...	...	...	182	9	10			
647		Printing, Advertising and Stationery ...	...	...	...	1227	8	11			
31		Contribution under Gas Regulation Act ...	...	...	...	32	6	8			
576		Sundry Charges ...	...	...	...	1095	12	10			
315		Accountants Charges ...	...	...	...	245	0	0			
90		Audit Fees—L.G.D. ...	...	...	...	90	0	0			
8		Legal Expenses ...	...	...	...	2	0	6			
4208		Turnover Tax ...	...	...	...	3987	12	0			
57		Cycle Allowances—Collectors ...	...	...	...	77	0	0			
3493		Pensions ...	...	...	...	3675	6	4			
448		Engineer—Travelling Expenses and Allowances ...	...	...	...	434	16	10			
1735		Motor Expenses ...	...	...	...	1355	15	0			
192		Assistant Engineers Travelling Expenses ...	...	...	...	203	3	4			
78		Sundry Travelling Expenses...	...	...	...	92	12	2			
22		Loan Interest—Commissioners of Public Works ...	...	...	...	20	6	4			
—		Loss on Sale of Motor Vehicles ...	...	...	...	224	9	1			
553		Depreciation: Motor Vehicles ...	...	...	...	1349	2	1			
109		Accounting Machines...	...	...	...	98	5	7			
	57935									63680	3 1
	2596	Profit for year to Profit and Loss Account ...	...	...	...						
	215515									207006	11 0

YEAR ENDED 31st MARCH, 1966

Previous Year		£		s.		d.		£		s.		d.	
£	£	Sales of Gas	...	...	...	...	...	154524	3	5			
158652		Less: Discounts Allowed	...	...	...	...	...	9932	17	11			
	2910	Meter Rents	...	...	...	...	...				144591	5	6
											2583	2	10
		Residual Products:						48207	10	11			
49528		Coke	...	...	...	...	...	2100	14	0			
2234		Breeze	...	...	...	...	...	11261	10	8			
12987		Tar and Oil	...	...	...	...	...				61569	15	7
	64749										8172	10	4
	12850	Less: Wages, Materials, Repairs and Bad Debts w/o	...	...	...	...	...						
	51899										53397	5	3
		Sundries:						34	10	6			
55		Discounts Received	...	...	...	...	...	186	4	0			
183		Rents Received	...	...	...	...	...				18	0	
169		Insurance Claims	...	...	...	...	...	415	12	5			
1519		Sundries	...	...	...	...	...	83	10	10			
128	2054	Copper Portorage	...	...	...	...	...				720	15	9
		Loss for year to Profit and Loss Account	...	...	...	...	...				5714	1	8

APPLIANCES AND FITTINGS ACCOUNT

Previous Year		£	s.	d.
4729	Stock	7435	15	8
9048	Purchases	11716	18	8
1459	Wages	1312	12	0
792	Salary—Showroom Attendant	844	15	9
10	Transfer from Mains and Services	—	—	—
10	Sundry Expenses	51	10	0
302	Discounts and Allowances and Bad Debts w/o	419	17	3
143	Rent and Rates of Showroom	143	18	6
852	Bank Interest	249	15	6
150	Salary—H.P. Collector	922	4	7
351	Reserve for BBad and Doubtful Debts	200	0	0
£17846		£23297	7	11

PROFIT AND LOSS ACCOUNT

£		£	s.	d.
20239	Balance from last Account	17629	7	1
—	Loss for Year from Revenue Account	5714	1	8
20239		11915	6	7
20239	Loss on year to Profit and Loss Account	477	1	0
	Profit	4487	13	11
	Losses	1410	8	3
£20239	Loss on year to Profit and Loss Account	23343	8	9

RESERVE FUND ACCOUNT

[illegible]

CAPITAL EXPENDITURE ACCOUNT

£										£	s.	d.
408603	Balance from 1 last Account	...	...	...	...	...	...	...	...	436751	15	6
6249	New Mains and Services	...	...	...	...	...	...	...	...	8713	17	0
—	New Lorry ...	...	...	...	...	...	...	...	...	1915	5	0
—	New Van ...	...	...	...	...	...	...	...	...	593	0	0
34674	Modernisation of Dock Road Plant	...	...	...	...	...	...	...	...	14654	6	4
1000	Electrical Control Unit	...	...	...	...	...	...	...	...	—	—	—
15	Filing Cabinets	...	...	...	...	...	...	...	...	—	—	—
254	35, O'Connell Street, Limerick	...	...	...	...	...	...	...	...	—	—	—
										63580	3	1
450795										£462628	3	10

YEAR ENDED 31st MARCH, 1966

Previous Year	£	s	d
8184	Sales	15323	8 10
270	Free Installation of Cookers and Fittings	357	9 3
54	Maintenance	80	2 9
1	Fittings used in Showrooms	2	4 10
1902	Nett Loss for year to Revenue Account	459	18 9
7435	Stock	7074	3 6
117846		£23297	7 11

YEAR ENDED 31st MARCH, 1966

[illegible]

YEAR ENDED 31st MARCH, 1966

YEAR ENDED 31st MARCH, 1966										£	s.	d.	
£	791	Balance from last Account	...	...	...	...	...	...	...	790	16	2	
£	791										790	16	2

YEAR ENDED 31st MARCH, 1966

YEAR ENDED 31st MARCH, 1966		£	s.	d.
10498	Depreciation for Year	...	...	...
480	Loss on Sales: Mobile Stacker	...	...	...
—	Van	...	...	...
—	Lorry	...	...	...
3065	Receipt from Insurance Claim	...	...	...
436752	Balance to next Account	...	...	...
		14424	8	5
		72	0	4
		152	8	9
		447979	6	4
450795		£462628	3	10

BALANCE SHEET AS

Previous Year £	LIABILITIES	£	s.	d.	£	s.	d.
201029	Munster and Leinster Bank Ltd. :						
9030	Current Account No. 1 ...	175825	0	6			
43750	Current Account No. 2 ...						
181067	Loan Account No. 1 ...	37500	0	0			
4372	Loan Account No. 2 ...	168133	5	4			
	Capital Account ...	9026	8	1			
439248					390484	13	11
50000	Corporation of Limerick—Non Repayable Loan				75000	0	0
26170	Sundry Creditors ...				63869	9	8
94	Deposits ...				94	11	6
800	Reserve for Bad and Doubtful Debts ...				1000	0	0
791	Reserve Fund ...				790	16	2
	Reserve for Repairs to Retorts and Producers ...	17000	0	0			
17000	Add: Reserve for year ...	3000	0	0	20000	0	0
631	Commissioners of Public Works—Loan Account				579	14	6
£534734					£551819	5	9

We have examined the above Balance Sheet and Profit and Loss Account, which are in agreement with the Books of Account and obtained all the information and explanations which we considered necessary for our Audit. In our opinion, proper Books of Account have been kept by the Department.

In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Profit and Loss Account respectively give a true and fair view of the state of the Department's affairs at 31st March, 1966, and of Loss for the year ended on that date.

88, O'Connell Street,
Limerick.
27th September, 1966.

W. H. O'DONNELL & CO.,
Chartered Accountants,
Auditors.

AT 31st MARCH, 1966

Previous Year £	ASSETS	£	s.	d.	£	s.	d.
12126	Premises—Showrooms, 35 O'Connell Street, Limerick ...				12125	18	7
1605	Premises—No. 4 Clare View Terrace ...				1604	18	7
	Gas Works ...	239663	1	11			
239663	Additions during year ...	14654	6	4	254317	8	3
	Plant and Machinery ...	239927	10	1			
	Additions during year ...	8713	17	0			
		248641	7	1			
	Less Depreciation to date ...	72742	14	2	175898	12	11
180162	Motor Vehicles ...	5614	1	4			
	Additions during year ...	2508	5	0			
		8122	6	4			
	Less: Sales ...	2081	1	0			
		6041	5	4			
	Less: Depreciation to date ...	2893	7	7	3147	17	9
2213	Office Equipment ...	1738	8	0			
	Less: Depreciation to date ...	853	17	9	884	10	3
983					23329	3	5
17629	Balance Profit and Loss Account						
17774	Gas Rents Outstanding ...	18097	2	6			
2352	Less: Discounts to be allowed ...	2511	10	6	15585	12	0
15422							
12828	Residuals: Debts ...	13861	14	10			
6480	Stocks ...	9052	0	0	22913	14	10
19309							
19849	Fittings: Debts ...	15225	18	10			
7436	Stocks ...	7074	3	6	22300	2	4
27285					7030	8	0
9572	Coal Stocks ...				7950	14	5
7741	General Stores Stocks ...						
219	Investments: C.I.E. 3% Transport Stock ...	218	9	1			
173	5½% National Development Loan ...	173	5	0	391	14	1
392							
	Munster and Leinster Bank Ltd.:						
	No. 2 Current Account ...				3714	5	2
50	Cash on Hands ...				50	0	0
582	Prepaid Expenses ...				574	5	2
£534734					£551819	5	9

