

AUDITOR'S REPORT

AND

ABSTRACT OF ACCOUNTS

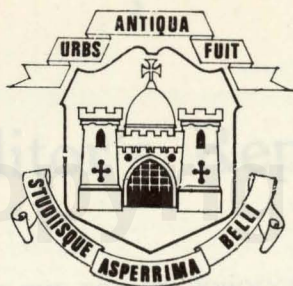
OF THE

CORPORATION OF LIMERICK

FOR THE

Year Ended 31st March, 1967

LIMERICK:
McKERN'S PRINTING WORKS



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AND

ABSTRACT OF ACCOUNTS

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LIMERICK:

McKERN'S PRINTING WORKS

Auditor's Report

CORPORATION OF THE COUNTY BOROUGH OF LIMERICK

An t-Aire Rialtais Aitiell,
Teach an Chustaim,
Baile Atha Cliath.

I have the honour to report that I have audited the accounts of the Corporation of the County Borough of Limerick for the year ended 31st March, 1967. Certified copies of the Abstracts of Accounts are enclosed.

REVENUE ACCOUNT:

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

Debit Balance on 1/4/1966	...	...	...	...	£	284,045
Add Expenditure on:—					£	
1. Roads	...	...	...	86,079	(6.42)	
2. Health	...	...	...	283,952	(21.20)	
3. Public Assistance	...	...	...	24,550	(1.83)	
4. Sanitary	...	...	...	150,574	(11.25)	
5. Housing	...	...	...	530,201	(39.59)	
6. Vocational Education	...	...	...	29,024	(2.16)	
7. Unemployment Assistance	...	...	...	14,796	(1.10)	
8. Other General Purposes...	...	...	...	220,191	(16.45)	
				1,339,340	(100.00)	1,339,340
						£1,623,385
Less Received during the year from:—						
1. Rate of 79/6 in the £ on effective valuation of £193,884...	...	...	...	770,693	(52.84)	
2. State Grants	...	...	...	280,924	(19.26)	
3. Other Sources	...	...	...	407,028	(27.90)	
				1,458,645	(100.00)	£1,458,645
Leaving a debit balance on the Municipal Fund on 31st March 1967, of	...	...	...	...	...	£164,740

The debit balance of £164,740 shows a reduction of £119,305 on the previous year's figure and the excess of estimated current liabilities over estimated cash assets has decreased from £77,715 at 31st March, 1966 by £59,783 to £17,923 at 31st March, 1967. While it is understood that this improved trend in the Corporation's financial position has continued in the subsequent financial year, the obligation to levy a rate sufficient to cover the net revenue expenses of the financial year and make due provision for the elimination of the substantial debit balance should be borne in mind in the preparation and consideration of the Annual Estimate of Expenses.

RATE COLLECTION :

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

Rate in £	Total for Collection £	% Collected	% Irrecoverable	% Arrears
79/6	646,621	94.03	1.30	4.67

Every effort should be made to secure a further improvement in the collection. Mortgage Rates as at 31st March, 1967 amounted to £15,760.

RENT COLLECTION:

Particulars of the rent collection are as under:—

Number of Houses	Total for Collection £	% Collected	% Irrecoverable	% Arrears
4,915	348,105	98.07	0.54	1.39

Arrears of rent decreased from £8,603 at 31st March, 1966 to £4,820 at 31st March, 1967 representing an improvement of 1.28% in the collection in the year under audit over the previous year. Improved administrative arrangements for supervising and controlling the rent collection have now been brought into operation and this should ensure regular review of each collector's area so that substantial arrears are not allowed to accumulate on individual tenancies before effective action is taken.

HOUSING LOANS :

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

Total for Collection £	% Collected	% Carried Forward
127,093	95.49	4.51

Every effort should be made to secure a substantial improvement in the collection which shows a reduction of 1.55% on the previous year's figure. Receipts in 1966/67 under the heading of old advances amounted to £412 which sum was credited to the Stock Redemption Fund Account while £24,151 was received as special redemptions on new loans and was credited to the Capital Account.

WATER RENTS :

Particulars of Water Rent Collection are as follows:—

Total for Collection £	% Collected (including allowances)	% Carried Forward
30,659	99.42	0.58

GROUND RENTS :

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

Total for Collection £	Collected £	Arrears £
3,528	2,746	782

The necessary steps should be taken to secure an improvement in the collection and also in the collection for wayleaves and miscellaneous rents.

EXPENDITURE ON ROADS :

The amount expended out of Revenue on the construction and maintenance of roads averaged £432 per mile.

NET CHARGE ON REVENUE IN RESPECT OF THE PROVISION OF HOUSES :

Excluding a sum of £85,109 arrears of Housing Subsidy received in 1966/67 the net charge on Revenue in respect of the provision of houses averaged £17-6-9.

CAPITAL ACCOUNT :

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

Purpose	£
Roads	879
Sanitary	14,566
Housing	390,218
Housing Grants	74,831
Housing Loans	279,395
Library Books	898
Town Hall	3,063
Urban Renewal	2,109
City Pound	62
Gas Department	56,000
Car Park	2,467
Total	824,488

Capital Receipts are classified as follows:

Loan Instalments	870,350
Other Receipts	81,559
Total	951,909

Included in the receipts and expenditure are transfers of moneys received in 1966/67 and in previous years from Housing Loans special redemptions and Tenant Purchase (lump sum payments and outright purchase) of Corporation houses. These transfers consisted of £36,000 by way of contribution towards permanent capital to the Gas Department and £18,325 in respect of the erection of shops in the Carey's Road Housing Scheme for which access to the Local Loans Fund was not made available. The use of these moneys for the purposes referred to requires the sanction of the Minister for Local Government and I have been informed that the Corporation are including these proposals as part of an application for a general sanction of the Minister to use any particular Capital Receipts for any other Capital purpose.

The net debit balance on the Capital Account at 31st March, 1967 was £140,174 while total indebtedness (inclusive of Gas Department) amounted to £8,139,738. 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 :

In March, 1967 the Corporation appointed an Industrial Consultant to "carry out an investigation into the gas producing capacity of Limerick Gas Works, the distribution of gas and the possible future market: to make recommendations as to what changes, if any, in the methods of gas production and distribution should be introduced and whether such changes could be introduced in stages over a period: investigations and recommendations to include full reference to the financial and labour implications." A number of reports have been received from the Consultant and are being considered by the City

Manager and Officers of the Corporation and Gas Department and matters arising therefrom are the subject of further correspondence with the Consultant.

The accounts for the year ended 31st March, 1967, show a net loss of £19,789 (after charging depreciation of £18,815) compared with a net loss (after charging depreciation of £14,424) in the previous year of £5,714.

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

	1966/67 £	Variations on 1965/66 £
Receipts:		
Gas Sales	146,435	1,844
Residual Products... ..	53,792	395
Profit on Appliances and Fittings Account	211	211
Other Receipts	5,683	2,379
	206,121	4,829
Expenditure:		
Manufacture of Gas	119,272	9,674
Distribution of Gas	34,280	7,387
Rents, Rates and Insurance... ..	6,814	439
Management	61,629	1,624
Pensions, Retirement Grants, etc.	3,915	240
Loss on Appliances and Fittings Account	—	460
	225,910	18,904
Net Loss	19,789	14,075

The quantity of gas sold during the year was 921,263 therms a decrease of 17,520 therms on that of the previous year, while the number of consumers fell by 52 over the same period. The price of Gas was increased by 2d per therm as from the 1st August, 1966 and the price of coke was increased by 5/- per ton from the 1st September, 1966. The principal headings under which the cost of manufacture and distribution of gas increased in the year under audit were: Coal Carbonising and (due to the increased quantity and increased price of coal used), Repairs, Maintenance and renewals of Mains and Services, and Depreciation of Plant and Machinery (the rate of depreciation was increased from 6½% to 10% in 1966/67 on new mains and services).

Management expenses increased principally under the headings of Interest; Salaries and Pensions; Turnover Tax; Depreciation of Motor Vehicles and Travelling Expenses.

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

	£
Plant and Machinery	709
Mains and Services	10,144
Reconstruction of Dock Road and Plant	5,359
New Van	459
Office Equipment	79
Reconstruction 35, O'Connell Street, Limerick	660
	£17,410

The Balance Sheet at 31st March, 1967, shows that Bank Overdraft has been reduced by £9,969 (after taking into account the Credit Balance of £3,426 on the No. 2 Account) as compared with the previous year. In 1966/67, £56,000 (including the transfers of £36,000 already referred to) was received from the Corporation towards the provision of permanent Capital bringing the total received under this heading at 31st March, 1967 to £131,000; the principal on these sums where it has been raised by way of loan, is repayable by the Corporation while Interest on the full sum is chargeable to the Gas Department. Reserves for Repairs to Retorts and Producers and Reserves for Bad Debts

have been increased by £3,000 to £23,000 and by £300 to £1,300 respectively at 31st March, 1967. On the Assets side Gas Works shows an increase of £5,395 to £259,677, at 31st March, 1967 while the figure for Fittings increased by £2,031 to £24,331. At 31st March, 1967 Plant and Machinery at £169,115, Residual Debts and Stock at £22,803 and General Stocks at £7,193 show reductions of £6,783, £111 and £758 respectively as compared with the previous year. Investments which are held in C.I.E. Transport Stock and 5½% National Development Loan are shown at £392 and have been verified. The balance of accumulated Revenue Losses at 31st March, 1967 amounted to £43,104.

A number of Paying Orders in respect of Interest and Services supplied to the Gas Department by the Corporation which were drawn in 1965/66 and 1966/67 were not issued as they would have taken the Gas Department Overdraft substantially over the authorised limits; consideration should be given to the question of cancelling them and debiting the total to Sundry Creditors.

GENERAL :

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.

MICHAEL MORAN,

11th July, 1968.

Iniuchoir Rialtais Aitiuil.

MUNICIPAL RATE

RECEIPTS

	£	s.	d.
1967—March 31			
Municipal Rate	606520	0	11
Bounty in lieu of Rates	12488	10	5
Increases on Rent of Corporation Small Dwellings ...	151684	0	3

£770692 11 7

ACCOUNT

ALLOCATION TO ACCOUNTS

	£	s.	d.	£	s.	d.
1967—March 31						
Road Services				31780	0	0
Health Services				283925	0	0
Mental Hospital Services						
Public Assistance Services				24550	0	0
Sanitary Services				113330	0	0
Housing Services				94114	0	0
General Purposes:—						
(a) Vocational Education	31051	0	0			
(b) Unemployment Assistance	15530	0	0			
(c) Other Purposes	176412	11	7			
				222993	11	7

£770692 11 7

ROAD SERVICES

RECEIPTS					£	s.	d.	£	s.	d.
1967—March 31										
Balance in favour at close of last year					...			—	—	—
Rate Account					...			31780	0	0
Grants from Road Fund					...			42907	0	0
Do.—Trunk and Link					...			6338	0	0
									49245	0 0
Other State Grants:										
E.S.V. Salaries					...			3660	0	0
Quarries and Amenity					...			4265	0	0
									7925	0 0
Other Receipts:										
(a) Road Safety					...			82	5	6
(b) Lifford Avenue					...			116	6	4
(c) Sundries					...			30	18	4
									229	10 2
Recoupable Expenditure					...				5058	15 2

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

94238 5 4
32674 1 6
£126912 6 10

ACCOUNT

EXPENDITURE

			£	s.	d.	£	s.	d.
1967—March 31								
Balance against at close of last year	...	...				40833	1	6
Maintenance and Construction of Roads:								
Wages	...	...	14872	15	10			
Materials	...	...						
Other Expenses	...	...	4402	0	11	19274	16	9
Road Fund Works:								
T. & L. Roads	...	...	15761	1	3			
Road Fund Grant	...	...	27753	15	5	43514	16	8
Other State Grants	...	...				12467	6	4
Other Expenses:								
Recoupable Expenditure—								
Materials	...	...				8670	13	7
Wages	...	...						
Retiring Allowances	...	...				471	18	0
Loan Charges	...	...				1679	14	0

Total Expenditure
Balance in favour of account at close of year

86079 5 4
— — —
£126912 6 10

HEALTH SERVICES

RECEIPTS

	£	s.	d.	£	s.	d.
1967—March 31						
Balance in favour at close of last year	...	...	...	3595	4	11
Rate Account	...	...	...	283925	0	0
Total Receipts	...	...	...	283925	0	0
Balance against account at close of year	...	...	...	—	—	—
				£287520	4	11

PUBLIC ASSISTANCE

RECEIPTS

	£	s.	d.	£	s.	d.
1967—March 31						
Balance in favour at close of last year	...	...	...	158	13	...
Rate Account	...	...	...	24550	0	...
Total Receipts	...	...	...	24550	0	...
Balance against account at close of year	...	...	...	—	—	—
				£24708	13	...

ACCOUNT

EXPENDITURE

	£	s.	d.	£	s.	d.
1967—March 31						
Balance against at close of last year	...	...	...	—	—	—
Money supplied for Health Services to Limerick Health Authority	...	...	...	229775	0	0
Money supplied for Mental Health Services to Limerick Health Authority	...	...	...	54150	0	0
Total Expenditure	...	...	...	283925	0	0
Balance in favour of account at close of year	...	...	...	3595	4	11
				£287520	4	11

SERVICES ACCOUNT

EXPENDITURE

	£	s.	d.	£	s.	d.
1967—March 31						
Balance against at close of last year	...	...	...	—	—	—
Money supplied for Public Assistance Services to Limerick Health Authority	...	...	...	24550	0	0
Total Expenditure	...	...	...	24550	0	0
Balance in favour of account at close of year	...	...	...	158	13	3
				£24708	13	3

SANITARY SERVICES

RECEIPTS		£	s.	d.	£	s.	d.
1967—March 31							
Balance in favour at close of last year	...						
Rate Account	...	113330	0	0			
Water, Rents and Meter Rents	...	29869	15	5			
Baths and Bathing Places	...		6	0	0		
Slaughter Licences	...			5	0		
Public Conveniences	...		14	3	11		
Loan Charges Recoupment...	...		9294	0	0		
Contributions to Superannuation	...						
Other Receipts:							
County Council Contribution	...	500	0	0			
Sundries	...	31	11	4			
					531	11	4

Total Receipts ... 153045 15 8
 Balance against account at close of year ... 2609 2 11
 £155654 18

ACCOUNT

EXPENDITURE		£	s.	d.	£	s.	d.
1967—March 31							
Balance against at close of last year	...				5081	6	1
Public Sanitary Conveniences	...		2512	6	11		
Sewerage	...		8043	3	4		
Water Supply	...		25773	13	9		
Baths and Bathing Places	...		642	16	0		
Scavenging and Watering of Streets	...		47699	15	5		
Burial Ground	...		47	6	5		
Public Lighting	...		21292	11	5		
Life-Saving Expenses	...		100	0	0		
Salaries	...						
Retiring Allowances and Gratuities	...		6173	5	4		
Printing, Stationery and Advertising	...						
Rent, Rates, Taxes, Insurances	...		7122	2	2		
Other Expenses	...				35	0	0
Loan Charges:							
Public Lighting	...	2358	12	3			
Sewerage	...	7849	0	8			
Water Supply	...	13432	13	5			
Scavenging	...	4198	18	3			
					29839	4	7
3½% Stock	...				1292	7	2

Total Expenditure ... 150573 12 6
 Balance in favour of account at close of year ...
 £155654 18 7

HOUSING SERVICES

RECEIPTS							
1967—March 31				£	s.	d.	£ s. d.
Balance in favour at close of last year	...	...	...	—	—	—	
Rate Account	...	...	...	94114	0	0	
Housing of the Working Classes:							
State Grants—							
Housing Subsidy	...	...	...	202400	4	7	
Rents	...	...	...	337452	4	11	
Less Increase in Rents Corporation S. Dwellings	...	...	...	151684	0	3	
				185768	4	8	
Contributions to Superannuation	...	...	...	396	0	0	
Deposits	...	...	...	643	6	9	
Coolrairie Estates	...	...	...	1547	8	8	
Tenant Purchase Expenses Recouped	...	...	...	838	14	3	
Other Receipts:							
Sundries	...	...	...	86	9	6	
Small Dwellings Acquisition Acts:							
Repayment of Instalments	...	...	...	121358	2	0	
Rents Houses Let	...	...	...	172	14	8	
Other Receipts:							
Sundries	...	...	...	1538	18	0	
Ground Rents	...	...	...	2751	12	2	
Deposits	...	...	...	233	2	0	
Interest	...	...	...	10454	12	11	
Legal Outlay Recouped	...	...	...	1673	16	5	
				16652	1	6	
Reconstruction Loan Instalments	...	...	...	106	0	9	
Total Receipts				624083	7	4	
Balance against account at close of year	...	...	...	12435	17	0	
				£636519	4	4	

ACCOUNT

EXPENDITURE							
1967—March 31				£	s.	d.	£ s. d.
Balance against at close of last year	...	...	...	106318	0	7	
Housing of the Working Classes:							
Subsidised: Maintenance and Repair	...	...	...	59902	10	0	
Salaries	...	...	...	7583	6	6	
Cost of Rent Collection	...	...	...	9618	5	10	
				77104	2	4	
Loan Charges:							
3½% Stock	...	...	...	26564	15	0	
Other Loans	...	...	...	257904	19	11	
				284469	14	11	
Other Expenses:							
Rents and Rates, etc.	...	...	...	1216	8	8	
Insurances	...	...	...	1351	7	6	
				2567	16	2	
Non-Subsidised: Repairs and Maintenance	...	...	...	2383	8	11	
Salaries	...	...	...	—	—	—	
Cost of Rent Collection	...	...	...	50	15	10	
				2434	4	9	
Loan Charges:							
3½% Stock	...	...	...	886	10	6	
Other Loans	...	...	...	1047	16	4	
				1936	6	10	
Other Expenses:							
Rents and Rates, etc.	...	...	...	1638	4	10	
Insurances	...	...	...	61	9	4	
				1099	14	2	
Small Dwellings Acquisition Acts:							
Loan Charges:							
3½% Stock	...	...	...	3097	0	11	
Other Loans	...	...	...	132201	2	11	
				135298	3	10	
Repairs and Maintenance	...	...	...	—	—	—	
Other Expenses	...	...	...	2924	5	2	
Loan Charges:							
Local Building Grants	...	...	...	17295	5	11	
Reconstruction and Improvement Grants	...	...	...	4895	0	0	
Reconstruction Loans	...	...	...	176	9	8	
				22366	15	7	
Total Expenditure				530201	3	9	
Balance in favour of account at close of year	...	...	...	—	—	—	
				£636519	4	4	

GENERAL PURPOSES

RECEIPTS		£	s.	d.	£	s.	d.
1967—March 31							
Balance in favour at close of last year	...						
Rate Account	...				31051	0	0
Contributions to Superannuation	...				1699	15	5
Grant received in aid of Roxboro Road School	...				11	8	6
Other Receipts	...						
Recoupments:							
Loan Charges	...				1307	16	9
Retiring Allowances	...				3813	4	10
					5121	1	7

Total Receipts

Balance against account at close of year

37833 5 6

255 2 5

£38138 7 11

VOCATIONAL EDUCATION ACCOUNT

EXPENDITURE		£	s.	d.	£	s.	d.
1967—March 31							
Balance against at close of last year	...				9114	12	0
Amount supplied to Committee	...				23100	0	0
Grant in aid of Roxboro Road School	...				11	8	6
Retiring Allowances	...				3296	13	11
Loan Charges	...				2615	13	6
Other Expenses	...						

Total Expenditure

Balance in favour of account at close of year

29023 15 11

£38138 7 11

GENERAL PURPOSES

RECEIPTS

1967—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	...	...	---	---	---
Rate Account	...	...	...	15530	0	0

Total Receipts	...	...	...	15530	0	0
Balance against account at close of year	...	...	...	---	---	---
				£15530	0	0

UNEMPLOYMENT ASSISTANCE ACCOUNT

EXPENDITURE

1967—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year	...	...	...	663	6	9
Unemployment Assistance Acts	...	...	...	14795	19	11

Total Expenditure	...	...	...	14795	19	11
Balance in favour of account at close of year	...	...	...	70	13	4
				£15530	0	0

OTHER PURPOSES

RECEIPTS							
1967—March 31				£	s.	d.	£ s. d.
Balance in favour at close of last year	...	...	...	1764	12	11	7
Rate Account	...	...	...				
Government Grants:							
Cheap Fuel	...	...	...	5368	14	0	
Agricultural Grant	...	...	...	1110	0	0	
Rates on Fisheries	...	...	...	976	16	7	
School Meals	...	...	...	2379	0	0	
Civil Defence	...	...	...	917	9	2	
				10751	19	9	
Recoupments:							
Registration Expenses	...	...	...	1155	7	11	
Prosecutors' and Witnesses' Expenses	...	...	...	94	17	2	
Road Fund Expenses	...	...	...	3800	0	0	
Scholarships	...	...	...	3881	8	5	
				8931	13	6	
Libraries	...	...	...	524	6	2	
Refund Fees by Officers with Inclusive Salaries:							
Election	...	...	...				
Contribution towards cost of management and Audit Fees	...	...	...	1035	0	0	
Contributions to retiring allowances and Gratuities	...	...	...	253	15	2	
Fire Brigade: Contributions	...	...	...	2000	0	0	
Other Receipts	...	...	...	7508	15	0	
				9508	15	0	
Grazing Rents	...	...	...	114	0	0	
Wayleaves	...	...	...	769	10	4	
Lease Rents	...	...	...	857	16	0	
Carry Forward	...	...	...	£209159	7	6	

ACCOUNT

EXPENDITURE							
1967—March 31				£	s.	d.	£ s. d.
Balance against at close of last year	...	...	...	125788	17	4	
Salaries: Mayor's Office	...	...	...	1740	6	0	
Administrative	...	...	...	41763	19	2	
				43504	5	2	
Cost of Rate Collection and Applotment	...	...	...	8398	12	8	
Retiring Allowances and Gratuities	...	...	...	5953	3	10	
Franchise and Jurors' Lists...	...	...	...	1506	9	4	
Valuation	...	...	...	40	0	0	
Elections	...	...	...				
Legal Expenses	...	...	...	1082	19	11	
Coroners and Inquests	...	...	...	800	18	4	
Stationery, Printing and Advertising	...	...	...	3111	14	11	
Assessments:							
Local Authorities (Officers and Employees)	...	...	...	392	2	8	
Acts	...	...	...	268	7	9	
Local Authorities (Combined Purchasing) Act	...	...	...	660	10	5	
Public Libraries	...	...	...	9810	5	6	
Tourist Development	...	...	...	700	0	0	
Town and Regional Planning	...	...	...	1658	19	2	
Fire Brigade and Ambulance	...	...	...	29178	1	8	
Reformatories and Industrial Schools	...	...	...	6030	0	11	
Scholarships: University	...	...	...	2464	0	0	
Secondary and Vocational	...	...	...	5726	2	0	
				8190	2	0	
Conveyance of Prisoners	...	...	...	62	19	6	
Weights and Measures	...	...	...	32	14	2	
School Meals: Cost of Food	...	...	...	5317	2	4	
Administration	...	...	...	401	15	1	
				5718	17	5	
Road Fund Expenses	...	...	...	2853	2	7	
Prosecutors' and Witnesses' Expenses	...	...	...	105	8	2	
Courthouse Expenses	...	...	...	1191	12	4	
Money supplied to Limerick Health Authority	...	...	...	4500	0	0	
Carry Forward	...	...	...	£135090	18	0	

OTHER PURPOSE

RECEIPTS							
1967—March 31				£	s.	d.	£ s. d.
Brought Forward ...	...	...	...	209159	7		
Licence Fees:							
Poison and Pharmacy ...	...	...	...		2	0	
Cinematograph ...	...	...	...	5	0	0	
Milk Dealers ...	...	...	...	77	0	0	
Petrol Storage ...	...	...	...	15	0	0	
Explosives ...	...	...	...	—	—	—	
					97	2	
Fines under Food and Drugs Act....	...	...	...		5	0	
Fines and Costs...	...	...	...	1147	16		
Other Receipts:							
Reformatories and Industrial Schools ...	...	...	...	141	12	0	
Refundable Deposits ...	...	...	...	720	0	0	
Market Trustees ...	...	...	...	1400	0	0	
Widows' and Orphans' Fund ...	...	...	...	198	6	1	
Contributions to Superannuation ...	...	...	...	3362	4	4	
Cheap Fuel ...	...	...	...	3856	16	0	
Insurances ...	...	...	...	460	7	10	
Christmas Lighting ...	...	...	...	700	0	0	
Rates Recoverd ...	...	...	...	279	7	4	
Mortgage Rates...	...	...	...	67	0	0	
Examination Fees ...	...	...	...	91	0	4	
Workmens Compensation ...	...	...	...	58	0	7	
Sundries ...	...	...	...	1148	16	4	
					28	15	6
Materials' Expenses (balance) ...	...	...	...	1841	2		
Machinery Expense (balance) ...	...	...	...	1625	16		
Total Receipts ...				225388	11		
Balance against account at close of year ...				120590	19		
				£345979	10		

ACCOUNT—Continued

EXPENDITURE							
1967—March 31				£	s.	d.	£ s. d.
Brought Forward ...	...	...	...	135090	18	0	
City Pound ...	...	...	...		37	6	6
Audit Fee ...	...	...	...		1200	0	0
Bank Overdraft Interest ...	...	...	...		10526	7	11
Travelling Expenses ...	...	...	...		732	0	11
Refund of Rates ...	...	...	...		1838	10	1
Parks and Open Spaces ...	...	...	...		16156	14	0
Town Hall and Municipal Offices ...	...	...	...		6121	18	4
Veterinary: Salaries ...	...	...	...	2784	12	0	
Other Expenses ...	...	...	...	1262	7	4	
					4046	19	4
Widows Alms Houses ...	...	...	...		255	5	11
Strand Barracks ...	...	...	...		3439	19	2
Malicious Injury Claims ...	...	...	...		2983	15	7
3½% Stock Management ...	...	...	...		204	12	2
Workmens' Compensation ...	...	...	...		20	10	7
Civil Defence ...	...	...	...		1247	5	10
Widows' and Orphans' ...	...	...	...		300	13	9
Noxious Weeds Acts ...	...	...	...		530	11	5
Demolition and Derelict Sites ...	...	...	...		2725	16	11
Rent, Rates and Taxes ...	...	...	...		606	17	0
Other Expenses: Insurances ...	...	...	...	2668	13	5	
Cheap Fuel ...	...	...	...	9263	10	4	
Miscellaneous ...	...	...	...	1889	3	10	
					13821	7	7
Materials' Expense (balance) ...	...	...	...		—	—	—
Machinery Expense (balance) ...	...	...	...		—	—	—
Loan Charges:							
Library ...	...	...	...	735	12	8	
Fire Brigade ...	...	...	...	834	17	6	
Courthouse ...	...	...	...	2602	12	10	
Borough Boundary Extension ...	...	...	...	3630	0	4	
Town Hall ...	...	...	...	873	3	0	
Gas Department ...	...	...	...	8696	10	2	
Feile Luimnighe ...	...	...	...	674	8	3	
					18247	4	9
3½% Stock ...	...	...	...		55	17	2
Total Expenditure ...				220190	12	11	
Balance in favour of account at close of year ...				£345979	10	3	

Summary of Receipts and Expenditure on Revenue Account, 1967

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.	2 s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Roads	—	31780 0 0	57170 0 0	5288 5 4	94238 5 4	32674 1 6	126912 6 10	40833 1 6	86079 5 4	—
Health	3595 4 11	283925 0 0	—	—	283925 0 0	—	287520 4 11	—	283925 0 0	3595 4 11
Public Assistance	158 13 3	24550 0 0	—	—	24550 0 0	—	24708 13 3	—	24550 0 0	158 13 3
Sanitary	—	113330 0 0	9294 0 0	30421 15 8	153045 15 8	2609 2 11	155654 18 7	5081 6 1	150573 12 6	—
Housing	—	94114 0 0	202400 4 7	327569 2 9	624083 7 4	12435 17 0	636519 4 4	106318 0 7	530201 3 9	—
GENERAL PURPOSES:—										
(a) Vocational Education ...	—	31051 0 0	1307 16 9	5524 8 9	37883 5 6	255 2 5	38138 7 11	9114 12 0	29023 15 11	—
(b) Unemployment Assistance...	—	15530 0 0	—	—	15530 0 0	—	15530 0 0	663 6 9	14795 19 11	70 13 4
(c) Other Purposes	—	176412 11 7	10751 19 9	38223 19 11	225388 11 3	120590 19 0	345979 10 3	125788 17 4	220190 12 11	—
	3753 18 2	770692 11 7	280924 1 1	407027 12 5	1458644 5 1	168565 2 10	1630963 6 1	287799 4 3	1339339 10 4	3824 11 6
GAS DEPARTMENT:—										
No. 1 Account	—	—	—	267386 8 5	267386 8 5	182301 10 11	449687 19 4	175825 0 6	273862 18 10	—
No. 2 Account	3714 5 2	—	—	14997 1 4	14997 1 4	—	18711 6 6	—	15285 7 9	3425 18 9
TOTAL	7468 3 4	770692 11 7	280924 1 1	689411 2 2	1741027 14 10	350866 13 9	2099362 11 11	463624 4 9	1628487 16 11	7250 10 3

PURPOSES FOR WHICH OBTAINED	CHARGE							DISCHARGE			
	Balance (if any) Unexpended at close of last year	Instalments Received	Grants	Other Receipts	Total Receipts	Balance (if any) Expended in Excess at close of year (7)	TOTAL	Balance (if any) Expended in Excess at close of last year (9)	Expendi- ture	Balance (if any) Unexpended at close of year	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
(1)	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
HOUSING:											
Carey's Road	—	3200 0 0	—	18324 10 7	21524 10 7	—	21524 10 7	20596 18 7	927 12 0	—	
Clancy Strand	—	—	—	—	—	1897 9 4	1897 9 4	1891 19 4	5 10 0	—	
Watergate	—	—	—	—	—	27164 4 0	27164 4 0	19588 8 11	7575 15 1	—	
Pennywell No. 3	—	11690 0 0	—	20 19 7	11710 19 7	—	11710 19 7	11687 11 7	23 8 0	—	
Island Road... ..	—	—	—	—	—	57 14 3	57 14 3	57 14 3	—	—	
Garryowen (1—3)	—	—	—	—	—	12822 8 11	12822 8 11	12822 8 11	—	—	
Carey's Road Upper	—	—	—	—	—	3252 11 2	3252 11 2	2213 0 0	1039 11 2	—	
Tankfield—Greenhills... ..	—	57500 0 0	—	180 0 0	57680 0 0	4760 7 11	62440 7 11	39745 6 9	22695 1 2	—	
St. John's	—	23000 0 0	—	850 0 0	23850 0 0	4207 7 7	28057 7 7	22939 15 11	5117 11 8	—	
Prospect Hill	4 0 7	—	—	—	—	—	4 0 7	—	4 0 7	—	
Cussen's Land	—	—	—	3619 12 6	3619 12 6	7990 7 1	11609 19 7	10865 2 8	744 16 11	—	
O'Halloran's Land	—	—	—	900 0 0	900 0 0	10933 14 5	11833 14 5	714 8 10	11119 5 7	—	
McNamara's Land	935 3 3	—	—	—	—	—	935 3 3	—	—	935 3 3	
Rutland Street	—	—	—	—	—	1412 12 8	1412 12 8	1371 16 2	40 16 6	—	
Donnellan's Land	—	—	—	400 0 0	400 0 0	399 10 11	799 10 11	777 10 11	22 0 0	—	
Bullfield	—	44900 0 0	—	—	44900 0 0	3691 2 6	48591 2 6	35818 19 9	12772 2 9	—	
Convent Field	—	86200 0 0	—	—	86200 0 0	3644 4 2	89844 4 2	29245 16 2	60598 8 0	—	
South Hill East	—	280500 0 0	—	—	280500 0 0	20803 2 5	301303 2 5	57459 2 11	243843 19 6	—	
South Hill West	—	—	—	—	—	2687 16 10	2687 16 10	925 8 10	1762 8 0	—	
Spitaland	—	—	—	—	—	655 14 3	655 14 3	352 12 10	303 1 5	—	
Tubridy's Land	—	—	—	—	—	67 0 0	67 0 0	12 8 6	54 11 6	—	
Derelict Sites (Housing)	—	—	—	4797 6 7	4797 6 7	8896 10 8	13693 17 3	13693 17 3	—	—	
Loans & Grants Act.: Sec. 8 & 12	17884 1 10	63000 0 0	—	—	63000 0 0	—	80884 1 10	—	74831 0 0	6053 1 10	
do. 11	—	270000 0 0	—	—	270000 0 0	33958 19 9	303958 19 9	24563 19 9	279395 0 0	—	
do. 10	906 11 0	—	—	—	—	—	906 11 0	—	—	906 11 0	
Tenant Purchase & Other House Purchase	77066 12 9	—	—	—	—	—	77066 12 9	—	21398 5 8	55668 7 1	
South Hill West Extension	—	—	—	—	—	135 11 11	135 11 11	—	135 11 11	—	
National Building Agency	—	—	—	—	—	34 0 0	34 0 0	—	34 0 0	—	
SANITARY:											
Abattoir	—	—	—	—	—	3035 4 10	3035 4 10	2404 8 3	630 16 7	—	
Dumping Grounds	—	—	—	1854 5 0	1854 5 0	—	1854 5 0	690 5 11	48 3 8	1115 15 5	
Roxboro S.C.R. Watermain	—	—	—	—	—	374 9 3	374 9 3	374 9 3	—	—	
O'Callaghan Strand, etc., Watermain	—	—	—	—	—	342 9 10	342 9 10	342 9 10	—	—	
Dock Road Watermain	—	—	—	—	—	1043 6 4	1043 6 4	1043 6 4	—	—	
Rosbrien Watermain	—	—	—	—	—	3664 2 10	3664 2 10	3664 2 10	—	—	
Market Field Terrace Watermain	—	—	—	—	—	462 3 11	462 3 11	462 3 11	—	—	
Clonlara Watermain	—	—	—	—	—	6194 9 0	6194 9 0	4127 19 0	2066 10 0	—	
Caherdavin Sewer	84 15 3	—	—	—	—	3915 4 9	1000 0 0	—	4000 0 0	—	
Galvone Sewer	—	—	—	—	—	4543 1 2	4543 1 2	4543 1 2	—	—	
Mulgrave Street Sewer	—	—	—	—	—	556 1 7	556 1 7	556 1 7	—	—	
Rosbrien Sewer	656 15 11	—	—	—	—	—	656 15 11	—	100 0 0	556 15 11	
Waller's Well/Sexton St. North Sewer	—	—	—	—	—	1199 17 3	1199 17 3	1199 17 3	—	—	
Water—E.S.B.	4018 12 2	—	—	—	—	—	4018 12 2	—	—	4018 12 2	
Public Lighting	104 1 11	—	—	—	—	—	104 1 11	—	—	104 1 11	
Flouridation... ..	—	—	—	2336 7 11	2336 7 11	—	2336 7 11	279 12 8	679 5 3	1377 10 0	
Swimming Pool	—	—	—	—	—	10 0 0	10 0 0	10 0 0	—	—	
Cleansing Vehicles	—	8360 0 0	—	—	8360 0 0	—	8360 0 0	—	5614 15 0	2745 5 0	
Arthur's Quay—Sewerage	—	—	—	—	—	882 13 6	882 13 6	—	882 13 6	—	
Clare Street—Pumps	—	—	—	—	—	543 16 10	543 16 10	—	543 16 10	—	
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	9556 15 6	—	—	
Fire Station	—	—	—	—	—	1067 14 4	1067 14 4	1067 14 4	—	—	
House—People's Park	—	—	—	—	—	110 12 10	110 12 10	110 12 10	—	—	
Lanigan's Bank	—	—	—	—	—	10729 19 11	10729 19 11	10729 19 11	—	—	
Town Hall—Reconstruction	—	—	—	—	—	5586 16 9	5586 16 9	2523 12 8	3063 4 1	—	
Library Books	—	2000 0 0	—	—	2000 0 0	—	2000 0 0	716 16 4	897 10 9	385 12 11	
Lifford Avenue	—	—	—	—	—	79 0 0	79 0 0	46 11 10	32 8 2	—	
Gas Department	—	20000 0 0	—	36000 0 0	56000 0 0	—	56000 0 0	—	56000 0 0	—	
Arthur's Quay—Car Park	—	—	—	2229 5 0	2229 5 0	1336 18 11	3566 3 11	1099 8 0	2466 15 11	—	
Urban Renewal	—	—	—	490 0 0	490 0 0	14009 6 11	14499 6 11	12390 2 11	2109 4 0	—	
Parnell Street C.P.O.	—	—	—	—	—	847 8 3	847 8 3	—	847 8 3	—	
City Pound	—	—	—	—	—	61 9 10	61 9 10	—	61 9 10	—	
	101660 14 8	870350 0 0	—	81559 2 8	951909 2 8	214041 5 3	1267611 2 7	369256 6 10	824487 19 3	73866 16 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 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.		£ s. d.					£ s. d.	£ s. d.	£ s. d.			£ s. d.	£ s. d.			
Small Dwellings Acquisition Acts :—		Sanction of Department of Local Government and Public Health Dated 17th September, 1943	95593 1 2		95593 1 2		95593 1 2	29 years	1st June, 1944	3% per Annum	1st November, 1972	95593 1 2	55812 3 8	39780 17 6			39780 17 6	55812 3 8			
Loans			2761 5 11		2761 5 11		2761 5 11	13 do.				2761 5 11			—	—	—			2761 5 11	
Expenses			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	
Housing of the Working Classes—Prior 1932			565 8 0		565 8 0		565 8 0	13 do.				565 8 0			565 8 0	—	—	—			565 8 0
Loans			11146 16 3		11146 16 3		11146 16 3	29 do.				11146 16 3			3623 5 4	7523 10 11	7523 10 11			3623 5 4	
Expenses			321 18 4		321 18 4		321 18 4	13 do.				321 18 4			321 18 4	—	—	—			321 18 4
Castle			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	
Loans			4259 6 5		4259 6 5		4259 6 5	13 do.				4259 6 5			4259 6 5	—	—	—			4259 6 5
Expenses			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	
Island Field I.			851 10 10		851 10 10		851 10 10	13 do.				851 10 10			851 10 10	—	—	—			851 10 10
Loans			40467 0 8		40467 0 8		40467 0 8	29 do.				40467 0 8			13150 3 7	27316 17 1	27316 17 1			13150 3 7	
Expenses			1168 7 2		1168 7 2		1168 7 2	13 do.				1168 7 2			1168 7 2	—	—	—			1168 7 2
Island Field II.			44679 19 11		44679 19 11		44679 19 11	29 do.				44679 19 11			14520 4 8	30159 15 3	30159 15 3			14520 4 8	
Loans			1290 1 3		1290 1 3		1290 1 3	13 do.				1290 1 3			1290 1 3	—	—	—			1290 1 3
Expenses			143878 6 5		143878 6 5		143878 6 5	29 do.				143878 6 5			46753 17 4	97124 9 1	97124 9 1			46753 17 4	
Janesboro'			4154 6 9		4154 6 9		4154 6 9	13 do.				4154 6 9			4154 6 9	—	—	—			4154 6 9
Loans			170781 6 6		170781 6 6		170781 6 6	29 do.				170781 6 6			55497 12 8	115283 13 10	115283 13 10			55497 12 8	
Expenses			4930 19 10		4930 19 10		4930 19 10	13 do.				4930 19 10			4930 19 10	—	—	—			4930 19 10
Strand Depot—			1237 7 10		1237 7 10		1237 7 10	29 do.				1237 7 10			398 14 10	838 13 0	838 13 0			398 14 10	
Loans			35 16 1		35 16 1		35 16 1	13 do.				35 16 1			35 16 1	—	—	—			35 16 1
Expenses		9600 9 10		9600 9 10		9600 9 10	29 do.	9600 9 10			3118 17 11	6481 11 11	6481 11 11			3118 17 11					
Sewerage—		277 2 5		277 2 5		277 2 5	13 do.	277 2 5			277 2 5	—	—	—			277 2 5				
Loans		18699 7 4		18699 7 4		18699 7 4	29 do.	18699 7 4			6077 7 1	12622 0 3	12622 0 3			6077 7 1					
Expenses		540 0 9		540 0 9		540 0 9	13 do.	540 0 9			540 0 9	—	—	—			540 0 9				
Waterworks—		305 18 3		305 18 3		305 18 3	29 do.	305 18 3			100 9 9	205 8 6	205 8 6			100 9 9					
Loans		8 17 8		8 17 8		8 17 8	13 do.	8 17 8			8 17 8	—	—	—			8 17 8				
Expenses		858 6 11		858 6 11		858 6 11		858 6 11			858 6 11	—	—	—			858 6 11				
Expenses of Issue cancelled at Issue			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 Tenant Purchase Transfers (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)	Invested (21)	
					£ s. d.	£ s. d.	£ s. d.	£ s. d.			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	
Small Dwellings Acquisition Acts—		Loans			1162 9 4	1111 7 10	1399 17 4	585 15 9	Municipal Rate		411 17 4		4671 7 7		30277 13 7	1399 17 4			4874 4 10	28674 19 0	
Housing of the Working Classes—Prior 1932		Expenses											2190 7 9	3464 7 2		9040 15 3	463 15 4	2996 0 0		213 5 7	8832 1 6
		Loans			387 8 11	227 12 4	463 15 4	195 2 10													
Castle		Expenses			219 17 0	129 12 0	263 4 8	110 13 3						723 6 11		4366 17 3	263 4 8			688 7 7	4138 11 11
		Loans																			
Island Field I.		Expenses			2909 15 6	1715 0 6	3483 9 0	1466 7 4						9574 12 4		57794 6 1	3483 9 0			9111 14 1	54773 15 4
		Loans																			
Island Field II.		Expenses			581 15 8	342 18 8	696 10 6	293 1 10						1914 6 8		11555 13 5	696 10 6			1821 15 9	10951 13 10
		Loans																			
Killalee		Expenses			798 4 10	470 9 8	955 12 0	402 5 0					50 0 0	2676 11 6		16334 15 4	955 12 0	327 0 0		2464 8 0	15264 6 10
		Loans																			
Distillery		Expenses			881 6 4	519 9 4	1055 1 2	444 0 5					60 0 0	2959 17 3		17654 18 2	1055 1 2			2882 19 11	16676 14 4
		Loans																			
Janesboro'		Expenses			2838 2 10	1672 15 6	3397 13 2	1430 5 3					3583 12 2	12922 8 11		58371 5 1	3397 13 2	3818 0 0		8725 19 3	55352 1 7
		Loans																			
Killeely		Expenses			3368 15 8	1985 11 2	4032 19 2	1697 15 5					11085 1 5		66911 2 7	4032 19 2			10549 2 3	63414 2 7	
		Loans																			
Strand Depot—		Expenses			24 10 1	14 7 10	29 4 6	12 4 10					80 7 3		486 8 3	29 4 6			76 11 5	460 19 7	
		Loans																			
Sewerage—		Expenses			189 8 0	111 12 4	226 14 10	95 8 3					623 3 5		3761 16 11	226 14 10			593 0 9	3565 4 9	
		Loans																			
Waterworks—		Expenses			368 16 8	217 8 0	441 11 4	185 17 2					1213 13 2		7325 18 8	441 11 4			1154 19 7	6943 0 11	
		Loans																			
Creehanree—		Expenses			6 0 0	3 11 2	7 3 8	3 0 5					19 15 3		119 6 10	7 3 8			18 16 1	113 2 4	
		Loans																			
		Expenses																			
					13736 10 10	8521 16 4	16452 16 8	6921 17 9			411 17 4	5883 19 11	51928 18 10		284000 17 5	16452 16 8	7141 0 0		43175 5 1	269160 14 6	
														Invested	...	249897 1 0	} SEE OVER FOR DETAILS				
														Uninvested	...	34103 16 5					

					£
3% Exchequer Bonds	...	...	...	...	1,650
4½% National Loan	...	...	...	...	1,100
6% National Loan ...	...	...	...	...	27,184
5½% Exchequer Stock	...	...	...	...	55,800
5% Transport Stock	...	...	...	...	10,000
5½% National Development Loan	...	...	...	...	15,000
5% National Loan ...	...	...	...	...	138,600
5% Dublin Corporation	...	...	...	...	10,700
					£260,034

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	23717 17 4		1105 12 1	24823 9 5	2894 19 2		21928 10 3	
Prospect	135000 0 0	14/10/41	do.	33 "	4½%	do.	69135 12 2		3226 5 0	72361 17 2	8142 1 2		64219 16 0	
Prospect	18550 0 0	10/12/47	Comm. of Public Works	29 "	2½%	do.	9197 2 1		225 7 1	9422 9 2	961 10 0		8460 19 2	
Pennywell		10/6/47	do.	50 "	2½%	do.	57980 4 2		1441 17 5	59422 1 7	2670 9 4		56751 12 3	
Pennywell	120000 0 0		do.	50 "	2½%	do.	5696 7 3		184 5 6	5880 12 9	290 5 4		5590 7 5	
Palmerstown			do.	50 "	2½%	do.	15200 6 0		378 0 2	15578 6 2	700 1 10		14878 4 4	
Palmerstown			do.	50 "	2½%	do.	15997 3 10		517 10 2	16514 14 0	815 3 6		15699 10 6	
Pennywell	26300 0 0	9/9/52	do.	50 "	3½%	do.	14399 19 10		465 16 11	14865 16 9	733 16 0		14132 0 9	
Palmerstown			do.	50 "	3½%	do.	7618 13 11		246 9 2	7865 3 1	388 4 6		7476 18 5	
Goodwin's Lane		13/7/48	do.	50 "	3½%	do.	5497 0 3		177 17 6	5674 17 9	275 3 4		5399 14 5	
Crosby Row	170000 0 0		do.	50 "	3½%	do.	5508 17 3		178 5 3	5687 2 6	275 15 2		5411 7 4	
B. Weston 1 & 2			do.	50 "	3½%	do.	128224 9 8		4148 19 10	132373 9 6	6418 7 0		125955 2 6	
B. Weston 1 & 2	115000 0 0	17/4/50	do.	50 "	3½%	do.	96732 13 3		3130 19 10	99863 13 1	4721 12 6		95142 0 7	
B. Weston 1 & 2	8000 0 0	14/9/53	do.	50 "	5½%	do.	6331 16 5		331 8 5	6663 4 10	408 3 6		6255 1 4	
B. Weston 1 & 2			do.	50 "	4½%	do.	898 19 7		42 10 8	941 10 3	54 12 0		866 18 3	
Newgate Lane	1150 0 0	9/9/52	do.	50 "	3½%	do.	974 4 2		31 10 7	1005 14 9	48 7 0		957 7 9	
Newgate Lane		14/1/49	do.	50 "	3½%	do.	2053 13 2		66 9 1	2120 2 3	101 18 2		2018 4 1	
Rathbane	129000 0 0		do.	50 "	3½%	do.	29817 18 5		964 18 8	30782 17 1	1479 17 4		29302 19 9	
Ballynanty Beg			do.	50 "	3½%	do.	74652 11 4		2415 16 6	77068 7 10	3704 14 4		73363 13 6	
Ballynanty Beg	150000 0 0	14/2/50	do.	50 "	3½%	do.	125446 10 11		4060 7 9	129506 18 8	6123 3 6		123383 15 2	
Ballynanty Beg	125000 0 0	11/12/50	do.	50 "	3½%	do.	106267 17 7		3440 5 7	109708 3 2	5105 14 10		104602 8 4	
Ballynanty Beg	77000 0 0	11/11/52	do.	50 "	3½%	do.	66011 12 7		2136 12 7	68148 5 2	3222 1 10		64926 3 4	
Ballynanty Beg	13700 0 0	14/9/53	do.	50 "	5½%	do.	10948 19 2		573 5 3	11522 4 5	693 19 8		10828 4 9	
Ballynanty Beg			do.	50 "	5½%	do.	1596 0 6		91 10 11	1687 11 5	107 8 2		1580 3 3	
Rathbane	226000 0 0	8/1/51	do.	50 "	3½%	do.	192713 5 6		6238 16 10	198952 2 4	9259 2 0		189693 0 4	
Rathbane	25500 0 0	19/9/52	do.	50 "	5½%	do.	21951 7 3		710 12 11	22662 0 2	1054 13 8		21607 6 6	
Rathbane	6500 0 0	14/9/53	do.	50 "	5½%	do.	2751 16 5		144 2 0	2895 18 5	172 12 2		2723 6 3	
Rathbane			do.	50 "	5½%	do.	3298 17 0		189 4 11	3488 1 11	219 18 8		3268 3 3	
Janesboro Extension	70000 0 0	22/10/51	do.	50 "	3½%	do.	60181 10 10		1948 9 6	62130 0 4	2869 10 8		59260 9 8	
Janesboro Extension	11000 0 0	14/9/53	do.	50 "	5½%	do.	7356 12 3		385 5 2	7741 17 5	459 3 4		7282 14 1	
Janesboro Extension			do.	50 "	5½%	do.	2832 17 0		162 10 7	2995 7 7	188 0 6		2807 7 1	
Prospect Extension	135000 0 0	28/10/52	do.	50 "	3½%	do.	106287 16 1		3441 16 10	109729 12 11	4993 18 10		104735 14 1	
Prospect Extension			do.	50 "	3½%	do.	12016 1 0		629 7 5	12645 8 5	742 18 6		11902 9 11	
Prospect Extension	34000 0 0	12/12/55	do.	50 "	4½%	do.	30425 13 4		1365 7 6	31791 0 10	1705 3 4		30085 17 6	
Prospect Extension			do.	50 "	6½%	do.	958 1 9		59 15 5	1017 17 2	66 19 4		950 17 10	
Prospect Extension	6140 0 0	20/6/60	do.	50 "	5½%	do.	5914 19 0		324 12 2	6239 11 2	377 8 4		5862 2 10	
B. Weston 3	136000 0 0	14/1/52	do.	50 "	3½%	do.	117294 4 10		3797 18 7	121092 3 5	5551 5 8		115540 17 9	
B. Weston 3	42000 0 0	7/11/55	do.	50 "	4½%	do.	31278 18 8		1403 11 1	32682 9 9	1762 14 4		30919 15 5	
B. Weston 3			do.	50 "	5½%	do.	2554 2 2		146 10 10	2700 13 0	168 16 0		2531 17 0	
B. Weston 3			do.	50 "	6½%	do.	1922 19 1		119 19 2	2042 18 3	134 18 0		1908 0 3	
Roxboro Road	90000 0 0	8/3/54	do.	50 "	4½%	do.	78601 2 10		3724 12 0	82325 14 10	4487 7 4		77838 7 6	
Roxboro Road	22980 0 0	30/9/57	do.	50 "	4½%	do.	4610 19 7		206 19 4	4817 18 11	254 7 10		4563 11 1	
Roxboro Road	7078 0 0		do.	50 "	6½%	do.	22107 8 2		1379 8 1	23486 16 3	1529 4 6		21957 11 9	
Roxboro Road			do.	50 "	6½%	do.	4001 6 8		237 16 6	4239 3 2	711 3 2		3528 0 0	
Carey's Road		13/4/53	Munster & Leinster Bank Ltd.	15 "	½ U.I.B.R.	Instalment	120466 16 6		6310 4 1	126777 0 7	7414 5 8		119362 14 11	
Carey's Road			Comm. of Public Works	50 "	4½%	Annuity	64395 18 2		3051 0 10	67446 19 0	3712 8 0		63734 11 0	
Carey's Road	252000 0 0		do.	50 "	4½%	do.	22954 9 1		1030 3 6	23 984 12 7	1279 10 10		22705 1 9	
Carey's Road			do.	50 "	5½%	do.	18792 18 3		984 7 11	19777 6 2	1156 12 10		18620 13 4	
Carey's Road			do.	50 "	5½%	do.	6644 8 4		381 5 8	7025 14 0	435 10 6		6590 3 6	
Carey's Road	17200 0 0	13/3/61	do.	50 "	5½%	do.	9783 5 9		610 7 3	10393 13 0	681 7 0		9712 6 0	
Carey><														

GENERAL PARTICULARS AS TO LOANS													INDEBTEDNESS ON FOOT OF LOANS			
Purpose for which obtained (1)	Original Amount Borrowed (2) £ s. d.	Date of Borrowing (3)	From whom borrowed (4)	For What Period Years (5)	Rate of Interest per cent (6)	Mode of Repayment whether by Annuity or otherwise (7)	Balance due at close of last year (8) £ s. d.	Instalments received during year (9) £ s. d.	Interest accrued during year (10) £ s. d.	Total (11) £ s. d.	Instalments Repaid		Balance due at close of this year (13) £ s. d.			
											Interest and Principal (12) £ s. d.	Amount of Income Tax Deducted at Source (if any) (12a) £ s. d.				
SMALL DWELLINGS ACQ. ACTS:																
Advances to Borrowers	50000 0 0	11/4/49	Comm. of Public Works	35 "	3½%	Annuity	35056 12 9		1129 1 7	36185 14 4	2402 6 0		33783 8 4			
Advances to Borrowers	75000 0 0	8/10/51	do.	35 "	3½%	do.	55436 16 8		1787 1 2	57223 17 10	3603 9 0		53620 8 10			
Advances to Borrowers	50000 0 0	11/11/52	do.	35 "	3½%	do.	38130 8 6		1229 15 10	39360 4 4	2402 6 0		36937 18 4			
Advances to Borrowers	65000 0 0	13/4/53	do.	35 "	3½%	do.	40085 9 8		1293 4 10	41381 14 6	2488 6 6		38393 8 0			
Advances to Borrowers	17920 0 0	12/4/54	do.	35 "	3½%	do.	13544 2 10		437 3 7	13981 6 5	810 1 2		13171 5 3			
Advances to Borrowers	100000 0 0	13/6/55	do.	35 "	4½%	do.	85041 13 6		3809 8 7	88851 2 1	5700 18 4		83146 11 0			
Advances to Borrowers	100000 0 0	7/11/55	do.	35 "	4½%	do.	82304 12 11		3884 18 5	86189 11 4	5458 12 6		80540 10 3			
Advances to Borrowers	100000 0 0	11/6/56	do.	35 "	5½%	do.	35351 19 1		1847 8 5	37199 7 6	2507 16 2		34691 11 4			
Advances to Borrowers	60000 0 0	9/9/57	do.	35 "	5½%	do.	53626 9 0		3071 3 2	56697 12 2	3947 6 10		52750 5 4			
Advances to Borrowers	75000 0 0	12/5/58	do.	35 "	5½%	do.	54783 9 5		3137 16 8	57921 6 1	4000 0 2		53921 5 11			
Advances to Borrowers	100000 0 0	22/6/59	do.	35 "	5½%	do.	69672 16 10		3991 19 3	73664 16 1	5000 0 4		68654 15 9			
Advances to Borrowers	100000 0 0	12/9/60	do.	35 "	5½%	do.	74832 18 10		4288 1 7	79121 0 5	5333 7 0		73787 13 5			
Advances to Borrowers	100000 0 0	9/1/61	do.	35 "	5½%	do.	18775 8 6		1029 1 2	19804 9 8	1293 13 10		18510 15 10			
Advances to Borrowers	100000 0 0	9/10/61	do.	35 "	6½%	do.	94512 8 7		5180 14 4	99693 2 11	6468 8 10		93224 14 1			
Advances to Borrowers	100000 0 0	2/7/62	do.	35 "	6½%	do.	96126 17 3		5991 6 7	102118 3 10	7070 5 6		95047 18 4			
Advances to Borrowers	150000 0 0	29/11/63	do.	35 "	6½%	do.	96845 8 4		6036 18 10	102882 7 2	7070 5 6		95812 1 8			
Advances to Borrowers	150000 0 0	13/5/64	do.	35 "	6½%	do.	97482 4 8		2923 7 8	51772 3 7	3433 13 4		48338 10 3			
Advances to Borrowers	150000 0 0	14/12/53	Irish Life Assurance Co. Ltd.	35 "	6½%	do.	147989 7 7		6077 7 8	103559 12 0	7070 5 6		96489 6 6			
Advances to Borrowers	150000 0 0		Comm. of Public Works	35 "	6½%	do.	148302 16 8		8858 0 10	156847 8 5	10300 19 10		146546 8 7			
Advances to Borrowers	200000 0 0		do.	35 "	6½%	do.	200300 0 0		8913 13 4	157816 10 0	10300 19 10		147515 10 2			
Advances to Borrowers	50000 0 0		do.	35 "	6½%	do.	50000 0 0		12406 7 9	212406 7 9	13763 14 0		198642 13 9			
Advances to Borrowers	75000 0 0		do.	35 "	7%	do.	62619 18 5		3044 10 5	53044 10 5	3217 11 5		49826 19 0			
Advances to Borrowers	150000 0 0		do.	35 "	7%	do.	90000 0 0	60000 0 0	3113 2 9	65733 1 2	4559 11 4		61173 9 10			
Advances to Borrowers	60000 0 0		do.	35 "	7%	do.		150000 0 0	6561 15 8	156561 15 8	7080 18 7		149480 17 1			
Advances to Borrowers	20000 0 0		do.	35 "	7%	do.		60000 0 0	2197 16 1	152197 16 1	2197 16 1		150000 0 0			
Advances to Borrowers	8000 0 0	9/10/50	Royal Liver Friendly Society	35 "	6½%	do.	19926 14 5			60000 0 0			60000 0 0			
Farranshane Development			Comm. of Public Works	35 "	3½%	do.	5326 17 6		1342 9 11	21269 4 4	1496 11 2		19772 13 2			
Farranshane Development	14000 0 0	13/9/54	do.	35 "	4½%	do.	312 17 0		171 10 4	5498 7 10	370 19 4		5127 8 6			
Mayarstone Development	21600 0 0	10/3/58	do.	35 "	4½%	do.	11732 12 9		14 14 10	327 11 10	24 15 8		302 16 2			
Mayarstone Development	3000 0 0	17/6/57	do.	35 "	6½%	do.	19378 13 10		554 0 3	12286 13 0	834 1 0		11452 12 0			
Coolrairie Estate	5000 0 0	12/2/62	do.	15 "	6½%	do.	2752 7 3		1205 0 9	20384 0 7	1584 3 0		18999 17 7			
Reconstruction Loan			do.	15 "	6½%	do.	866 6 7		171 7 4	2923 14 7	213 17 10		2709 16 9			
Reconstruction Loan			do.	15 "	7%	do.	1000 0 0		53 7 5	919 14 0	103 14 0		816 0 0			
									53 8 3	1053 8 3	72 15 8		980 12 7			
HOUSING GRANTS:																
Local Grants	10000 0 0	28/4/52	Comm. of Public Works	25 "	3½%	Annuity	5797 14 6		185 3 8	5982 18 2	587 6 10		5395 11 4			
Local Grants	18500 0 0	30/12/52	do.	25 "	3½%	do.	7970 3 4		412 10 10	8382 14 2	867 9 4		7515 4 10			
Local Grants	20000 0 0	11/7/55	do.	25 "	4½%	do.	1187 12 8		52 16 9	1240 9 5	107 5 4		1133 4 1			
Local Grants	10000 0 0	11/3/57	do.	25 "	5½%	do.	10882 14 7		483 18 5	11366 13 0	1005 11 0		10361 2 0			
Local Grants	11000 0 0	9/9/57	do.	25 "	5½%	do.	3880 1 4		201 12 8	4081 14 0	361 8 10		3720 5 2			
Local Grants	13000 0 0	13/7/59	do.	25 "	5½%	do.	8019 6 5		456 16 8	8476 3 1	758 19 4		7717 3 9			
Local Grants	20000 0 0	13/7/59	do.	25 "	5½%	do.	4198 3 9		260 5 5	4458 9 2	397 18 8		4060 10 6			
Local Grants	20000 0 0	13/3/61	do.	25 "	5½%	do.	5144 14 2		293 10 7	5438 4 9	455 7 8		4982 17 1			
Local Grants	20000 0 0	12/2/62	do.	25 "	5½%	do.	4351 18 2		248 7 6	4600 5 8	379 9 8		4220 16 0			
Local Grants	30000 0 0	27/5/63	do.	25 "	6½%	do.	7097 8 9		387 11 7	7455 0 4	592 13 2		6892 7 2			
Local Grants	30000 0 0		do.	25 "	6½%	do.	18526 17 3		1151 3 0	19678 0 3	1591 14 6		18086 5 9			
Local Grants	30000 0 0		do.	25 "	6½%	do.	19090 12 5		1186 18 9	20277 11 2	1591 14 4		18685 16 10			
Local Grants	30000 0 0		do.	25 "	6½%	do.	28984 3 4		1730 3 2	30714 6 6	2331 18 8		28382 7 10			
Local Grants	30000 0 0		do.	25 "	6½%	do.	29460 1 9		1759 2 10	31219 4 7	2331 18 8		28887 5 11			
Local Grants	48000 0 0		do.	25 "	7%	do.	30000 0 0		1866 19 10	31866 19 10	2387 11 6		29479 8 6			
Local Grants			do.	25 "	7%	do.	20000 0 0	10000 0 0	1187 5 5	31187 2 5	1339 15 11		29847 6 6			
Local Grants			do.	25 "	7%	do.		20000 0 0	207 2 6	20207 2 6	207 2 6		20000 0 0			
Local Grants			do.	25 "	7%	do.		28000 0 0		28000 0 0			28000 0 0			
Reconstruction & Improvement	10000 0 0	9/1/61	do.	25 "	6½%	do.	9127 13 9		566 19 2	9694 12 11	795 17 2		8898 15 9			
Reconstruction & Improvement	10000 0 0	27/11/61	do.	25 "	6½%	do.	9342 18 5									

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	...	9242	7	8			
					9307	7	8
Receipts and Expenditure of Capital Monies:—							
Expenditure in Excess	...				21404	5	3
Balance Against Accounts:—							
Roads	...	32674	1	6			
Sanitary	...	2609	2	11			
Housing	...	12435	17	0			
Vocational Education	...	255	2	5			
General Purposes	...	120590	19	0			
					168565	2	10
Total	...				£391915	15	9

Indebtedness on foot of Loans:				
3½% Stock	...	755000	0	0
Other Loans	...	8445823	0	0
Loan—Gas Department	...	320200	0	0
Total	...	9521023	0	0

AT CLOSE OF YEAR

	CR.	£	s.	d.	£	s.	d.
Treasurer, due to him:—							
Revenue Account	...	148094	18	2			
Capital Account	...	140174	8	9			
Unpaid Bills	...	25955	0	10			
Receipts and Expenditure of Capital Monies:—							
Unexpended Balances	...	73866	16	6			
Balance in favour of Accounts:—							
Health	...	3595	4	11			
Public Assistance	...	158	13	3			
Unemployment Assistance	...	70	13	4			
		3824	11	6			
Total	...	£391915	15	9			

Due to Lenders:				
3½% Stock	...	470081	0	0
Other Loans	...	7482679	19	11
Loans—Gas Department	...	186976	12	5
Total	...	8139737	12	4

REVENUE ACCOUNT

(Statement of Cash Assets and Liabilities)

ASSETS					£	s.	d.
Balance at close of 31st March, 1967:							
Due by Treasurer	...	...	...	...	—	—	—
In hands of Officers	...	...	...	...	9309	7	—
Municipal Rate Arrears	...	...	...	...	30180	12	—
Mortgage Rates	...	...	...	...	15759	11	—
Coolrairie Estates	...	...	...	...	1275	0	—
Housing Rent Arrears	...	...	...	...	4819	18	—
Water Rent Arrears	...	...	...	...	177	3	—
S. Dwellings Instalment Arrears	...	...	...	...	6733	16	—
Housing Subsidy (Est.)	...	...	...	...	32000	0	—
Recoupable Expenditure	...	...	...	...	11684	0	—
Road Fund Grants	...	...	...	...	—	—	—
E. and Emergency Schemes Grants	...	...	...	...	6948	8	—
Cheap Fuel Scheme	...	...	...	...	3600	10	14
Pensions: Officers and Servants	...	...	...	...	1124	8	—
Vocational Education Teachers	...	...	...	...	433	14	—
Road Fund Expenses	...	...	...	...	6885	7	—
Register of Electors	...	...	...	...	1049	12	—
Civil Defence...	...	...	...	...	871	0	—
School Meals...	...	...	...	...	219	16	—
Witnesses' Expenses	...	...	...	...	93	19	—
Ground Rents	...	...	...	...	782	8	—
Lease Rents	...	...	...	...	25	0	—
	...	...	...	...	287	19	—
Wayleaves, etc.	...	...	...	...	727	13	—
Fire Brigade and Ambulance	...	...	...	...	1643	8	—
Administration, Salaries, etc.	...	...	...	...	9096	0	—
Scholarships	...	...	...	...	4046	13	—
Interest on Loans	...	...	...	...	7933	3	—
Fisheries Grant	...	...	...	...	1157	6	—
Christmas Lighting	...	...	...	...	700	0	—

Total ... £159565 19 6

LIABILITIES

	£	s.	d.
Due to Treasurer	...	...	...
Unpaid Bills	...	...	...
R.F. Grant	...	...	...
	148094	18	2
	25955	0	10
	3448	0	0

Total ... £177497 19 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	5125 17 5	155325 15 9	160451 13 2	152468 16 4	3047 14 7	4935 2 3
2	4176 14 7	163894 13 7	168071 8 2	161360 1 6	2048 19 3	4662 7 5
3	5935 1 2	136176 17 4	142111 18 6	133758 11 6	1461 6 11	6892 0 1
4	12375 14 11	163609 16 4	175985 11 3	160399 10 6	1894 18 5	13691 2 4
				Includes Discounts 1941 13 7		
Totals ...	27613 8 1	619007 3 0	646620 11 1	607986 19 10	8452 19 2	30180 12 1
			Percentages ...	94.03%	1.30%	4.67%

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

Classification	Mileage of all Roads in charge of the Road Authority	Expenditure £ s. d.	Cost per Mile £ s. d.
Trunk, Link and other Roads ...	70½ miles	30486 12 5	432 8 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.
8602 19 2	339502 8 5	348105 7 7	341401 17 11	1883 11 3	4819 18 5
		Percentages ...	98.07%	.54%	1.39%

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

Total Number of Houses	Expenditure (including Loan Charges) £ s. d.	Receipts (including State Grants) £ s. d.	Deficit falling on Rates £ s. d.	Loss per House £ s. d.
4915	391802 5 1	391680 8 5	121 16 8	6

During the financial year 1966/67 the sum of £85,109 9. 7. Arrears of Housing Subsidy was received by the Corporation. Discounting this receipt the loss per house for 1966/67 would be calculated as follows:

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
4915	391802 5 1	306570 18 10	85231 6 3	17 6 9

CASH ASSETS AND LIABILITIES — OFFICERS IMPREST ACCOUNT

						£	s.	d.
City Accountant	...	...	...	...	...	60	0	0
City Librarian	...	...	...	...	...	7	0	0
Cash on Hands:								
City Accountant	...	...	...	...	...	6823	3	7
Rate Collectors	...	...	...	...	...	2419	4	1

I certify that this Abstract has been checked and is a true copy of the Abstract of Accounts of the Corporation of the County Borough of Limerick for the year ended 31st March, 1967, with the changes made during the course of the Audit of the said accounts initialled therein by the Local Government Auditor and the Deputy City Accountant.

Dated this 10th day of July, 1968.

K. QUILLIGAN,

Deputy City Accountant.

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 13th day of July, 1967.

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, 1967, and I hereby certify the foregoing to be a true abstract therefrom.

Dated this 11th day of July, 1968.

MICHAEL MORAN,

Local Government Auditor.

Total £9309 7 8

CORPORATION OF LIMERICK
REVENUE ACCOUNT FOR THE

[illegible]

Previous Year													
£	£							£	s.	d.	£	s.	d.
	144591	Sales of Gas	...	...	...	...	...	157285	12	11			
		Less: Discounts Allowed	...	...	...	...	...	10850	6	2			
	2583	Meter Rent	...	...	...	...	...				146435	6	9
											5151	12	6
		Residual Products:											
48208		Coke	...	...	...	...	...	50554	4	3			
2101		Breeze	...	...	...	...	...	1449	18	1			
11261		Tar and Oil	...	...	...	...	...	9806	7	7			
61570								61810	9	11			
8173		Less: Wages, Materials, Repairs and Bad Debts written off	...				...	8018	1	0			
	53397										53792	8	11
	—	Profit on Appliances and Fittings Account	...			...	...				211	4	7
		Sundries:											
35		Discounts Received	...	...	...	...	...	—	—	—			
186		Rents Received	...	...	...	...	...	275	14	6			
1		Insurance Claims	...	...	...	...	...	—	—	—			
416		Sundries	...	...	...	...	...	172	3	7			
83		Copper Portorage	...	...	...	...	...	83	6	6			
	721										531	4	7
	5714	Loss for year to Profit and Loss Account	...			...	...				19789	4	10

APPLIANCES AND FITTINGS ACCOUNT

Previous Year		£	s.	d.
7436	Stock ...	7074	3	6
11717	Purchases ...	13967	7	5
1312	Wages ...	1587	17	1
845	Salary—Showroom Attendant ...	904	15	10
—	Transfer from Mains and Services ...	14	4	2
51	Sundry Expenses ...	—	—	—
420	Discounts and Allowances and Bad Debts written off ...	396	0	6
144	Rent and Rates of Showroom ...	155	3	6
250	Bank Interest ...	—	—	—
922	Salary—H.P. Collector ...	409	10	11
200	Reserve for Bad and Doubtful Debts ...	300	0	0
—	Import Levy ...	218	6	1
—	Nett Profit for Year to Reserve Account ...	211	4	7
23297		25238	13	7

PROFIT AND LOSS ACCOUNT

£		£	s.	d.
117629	Balance from last Account ...	23329	3	5
5714	Loss for Year from Revenue Account ...	19789	4	10
2:3343		43118	8	3

RESERVE FUND ACCOUNT

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

CAPITAL EXPENDITURE ACCOUNT

£		£	s.	d.
436752	Balance from last Account ...	447979	6	4
8714	New Mains and Services ...	10144	0	3
1915	New Lorry ...	—	—	—
5193	New Van ...	459	0	0
146354	Modernisation of Dock Road Plant ...	5359	6	11
—	New Exhaust and Calor Unit ...	709	6	8
—	35, O'Connell Street, Limerick ...	660	8	2
—	Postal Franking Machine ...	79	0	0
4626228		465390	8	4

YEAR ENDED 31st MARCH, 1967

Previous Year		£	s.	d.
15323	Sales ...	16577	18	6
358	Free Installation of Cookers and Fittings ...	369	8	5
80	Maintenance ...	356	4	4
2	Fittings used in Showrooms ...	1	1	2
460	Nett Loss for year to Revenue Account ...	7843	15	6
7074	Stock ...	46	12	8
—	Cash Refunds—Appliances and Duty ...	43	13	0
—	Fittings to Gas Engineer ...	—	—	—
23297		25238	13	7

YEAR ENDED 31st MARCH, 1967

£		£	s.	d.
5	Dividends—C.I.E. ...	4	16	8
9	do. —National Development Loan ...	9	3	8
23329	Balance to next Account ...	14	0	4
23343		43104	7	11
		43118	8	3

YEAR ENDED 31st MARCH, 1967

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

YEAR ENDED 31st MARCH, 1967

£		£	s.	d.
14424	Depreciation for Year ...	18814	19	11
72	Loss on Sales: Van ...	—	—	—
153	Lorry ...	—	—	—
447979	Balance to next Account ...	446575	8	5
462628		465390	8	4

Previous Year		LIABILITIES		BALANCE SHEET AS			
£	£			£	s. d.	£	s. d.
175825		Munster and Leinster Bank Ltd. :					
37500		Current Account No. 1 ...	...	182301	10 11	31250	0 0
168133		Loan Account No. 1 ...	...	155199	18 0		
9026		Loan Account No. 2 ...	...	11476	18 1		
	390484	Capital Account ...	...			380228	7 0
						131000	0 0
75000		Corporation of Limerick—Non Repayable Loan	...			35225	11 1
63870		Sundry Creditors ...	...			94	11 6
94		Deposits ...	...			1300	0 0
1000		Reserve for Bad and Doubtful Debts ...	...			790	16 2
791		Reserve Fund ...	...				
		Reserve for Repairs to Retorts and Producers	...	20000	0 0		
20000		Add: Reserve for year ...	...	3000	0 0		
						23000	0 0
580		Commissioners of Public Works—Loan Account	...			526	14 5

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, 1967, and of the Loss for the year ended on that date.

88, O'Connell Street,
Limerick.
1st September, 1967.

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

551819

572166 0 2

Previous Year		ASSETS		BALANCE SHEET AS			
£	£			£	s. d.	£	s. d.
		Premises—Showrooms, 35 O'Connell Street, Limerick ...	...	12125	18 7		
		Additions during year ...	...	660	8 2		
12126						12786	6 9
1605		Premises—No. 4 Clare View Terrace...	...			1604	18 7
		Gas Works ...	...	254317	8 3		
254317		Additions during year ...	...	5359	6 11		
						259676	15 2
		Plant and Machinery ...	...	248641	7 1		
		Additions during year ...	...	10853	6 11		
				259494	14 0		
		Less: Depreciation to date ...	...	90379	5 10		
175898						169115	8 2
		Motor Vehicles ...	...	6041	5 4		
		Additions during year ...	...	459	0 0		
				6500	5 4		
		Less: Depreciation to date ...	...	3975	8 10		
3148						2524	16 6
		Office Equipment ...	...	1738	8 0		
		Additions during year ...	...	79	0 0		
				1817	8 0		
885		Less: Depreciation to date ...	...	950	4 9		
						867	3 3
						446575	8 5
		Balance—Profit and Loss Account ...	...			43104	7 11
18097		Gas Rents Outstanding ...	...	18701	9 11		
2511		Less: Discounts to be allowed ...	...	2844	7 7		
						15857	2 4
13862		Residuals—Debts ...	...	17087	10 7		
9052		—Stocks ...	...	5716	0 0		
						22803	10 7
15226		Fittings—Debts ...	...	16487	12 4		
7074		—Stocks ...	...	7843	15 6		
						24331	7 10
22300		Coal Stocks ...	...			7936	0 0
7030		General Stocks ...	...			7193	15 11
7951		Investments: C.I.E. 3% Transport Stock ...	...	218	9 1		
219		5½% National Development Loan ...	...	173	5 0		
173						391	14 1
392		Munster and Leinster Bank Ltd. :					
		No. 2 Current Account ...	...			3425	18 9
3714		Cash on Hands ...	...			50	0 0
50		Prepaid Expenses ...	...			405	14 4
574		Rents Receivable ...	...			91	0 0

MICHAEL MORAN, Local Government Auditor. 11th July, 1968.

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