



# **AUDITOR'S REPORT**

AND

## **ABSTRACT OF ACCOUNTS**

OF THE

**CORPORATION OF LIMERICK**

FOR THE

**Year Ended 31st March, 1969**

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LIMERICK:  
McKERN'S PRINTING WORKS



# AUDITOR'S REPORT

AND

## ABSTRACT OF ACCOUNTS

OF THE

## CORPORATION OF LIMERICK

FOR THE

**Year Ended 31st March, 1969**

### RATE COLLECTION:

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

Rate	Area	Collection	Percentage	Amount
90/-	754,338	94.60	1.32	4,701

Every effort should be made to further improvement in the value of the Mortgage Rate for the year under audit to £19,347.

**McKERN'S PRINTING WORKS**



# Auditor's Report

## CORPORATION OF THE COUNTY BOROUGH OF LIMERICK

An t-Aire Rialtais Aitiuil,  
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, 1969. Certified copies of the Abstracts of Accounts are enclosed.

### REVENUE ACCOUNT

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

Debit Balance on 1/4/1968 ...	£	128,665
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Add Expenditure on:—

	£	£	
1. Roads ...	101,367	(6.30)	
2. Health ...	330,250	(20.52)	
3. Public Assistance ...	28,500	(1.77)	
4. Sanitary ...	174,345	(10.83)	
5. Housing ...	643,192	(39.96)	
6. Vocational Education ...	31,797	(1.98)	
7. Unemployment Assistance ...	15,810	(0.98)	
8. Other General Purposes ...	284,218	(17.66)	1,609,479
	1,609,479	(100.00)	1,738,144

Less Received during the year from:—

1. Rate of 90/- in the £ on effective valuation of £203,599 ...	909,554	(55.58)	
2. State Grants ...	216,726	(13.24)	
3. Other Sources ...	510,332	(31.18)	1,636,612

Leaving a debit balance on the Municipal Fund on 31/3/1969 of ...	£101,532
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The debit balance of £101,532 shows a reduction of £27,133 on the previous year's figures and the excess of estimated cash assets over estimated current liabilities at £114,452 at 31st March, 1969 shows a considerable improvement on the corresponding figure at 31st March, 1968. Having regard to the size of the debit balance and to the high cost of overdraft accommodation, 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 continue to 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 £	Percentage Collected	Percentage Irrecoverable	Percentage Arrears
90/-	768,058	94.60	1.32	4.08

Every effort should be made to secure a further improvement in the collection. Mortgage Rates as at 31st March, 1969 amounted to £19,247.



**RENT COLLECTION:**

Particulars of rent collection are as under:—

No. of Houses	Total for Collection £	Percentage Collected	Percentage Irrecoverable	Percentage Arrears
5,085	419,148	98.28	0.15	1.57

**HOUSING LOANS:**

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

Total for Collection £	Percentage Collected	Percentage Carried Forward
165,180	94.29	5.71

This collection shows a decline of 1.69% compared with the previous year. Steps have since been taken to improve the collection. Receipts in 1968/69 under the heading of Old Advances amounted to £119 which sum was credited to the Stock Redemption Fund Account while £41,004 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 £	Percentage Collected (including allowances)	Percentage Carried Forward
48,299	96.57	3.43

While the collection shows an improvement on the previous year I have asked that it be kept under monthly review in order to secure a further improvement.

**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 £
4,473	3,817	656

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 £446 per mile.

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

The net charge on Revenue in respect of the provision of houses averaged £17.10.3.

**CAPITAL ACCOUNT:**

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

Purpose	Amount £
Sanitary ... ..	75,484
Housing ... ..	965,415
Housing Grants ... ..	39,391
Housing Loans ... ..	190,229
Garryglass Pavilion (Amenity Project) ... ..	5,664
Town Hall ... ..	6,338
Urban Renewal ... ..	6,337
Car Park ... ..	5,200
Industrial Estate ... ..	244
Total ... ..	1,294,302

Capital Receipts were as follows:

Loan Instalments ... ..	1,164,360
Other Receipts ... ..	74,195
Total ... ..	1,238,555

The net debit balance on the Capital Account at 31st March, 1969 was £98,448.

Total indebtedness (inclusive of Gas Department) amounted to £9,552,833. 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:**

At their meeting of 8th June, 1970, the City Council adopted the City Manager's Report of 22nd May, 1970, stating that the Sub-Committee set up by the Corporation to consider the Industrial Consultant's Report on the Gas Department, had decided that the present system of production of coal gas would have to cease. It is expected to have firm proposals for an alternative method of production for consideration by the City Council within the next few months.

The accounts for the year ended 31st March, 1969, show a net loss of £5,693 (after charging depreciation of £17,562) compared with a net loss (after charging depreciation of £19,261) of £3,794 in the previous year.

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

	1968/69 £	Variations on 1967/68 £
<b>Receipts:</b>		
Gas Sales ... ..	160,402	+ 5,471
Residual Products ... ..	71,519	— 505
Profit on Appliances and Fittings Account ... ..	1,039	+ 608
Other Receipts ... ..	5,977	+ 576
	238,937	+ 6,150
<b>Expenditure:</b>		
Manufacture of Gas ... ..	131,307	+ 1,660
Distribution of Gas ... ..	32,103	— 1,111
Rents, Rates and Insurance ... ..	7,395	— 117
Management ... ..	67,698	+ 5,125
Pensions, Retirement Grants, etc. ... ..	6,127	+ 2,492
	244,630	+ 8,049
Net Loss ... ..	5,693	+ 1,899



The quantity of gas sold during the year was 916,182 therms, a decrease of 36,388 therms on that of the previous year, while the number of consumers fell by 67 over the same period. The increase in the price of gas of 3d. per therm from 1/2/1968, was the cause of the increase of £5,471 in revenue from Gas Sales. The price of coke was increased by £1 per ton from 1st October, 1968. The principal headings under which the cost of manufacture of gas increased in the year under audit were Wages and Purchase of propane gas. Management expenses (principally under the headings of Interest, Salaries and Turnover and Wholesale Taxes) and Pensions and Gratuities also showed increases over 1967/68.

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

	£
Mains and Services ... ..	14,953
Motor Vehicles ... ..	2,222
	<hr/>
	17,175

The Balance Sheet at 31st March, 1969 shows that Bank overdraft as £358,403 has increased by £7,507 (after taking into account the credit balance of £14,749 on the No. 2 Account) as compared with the previous year. Sundry Creditors at £41,038 show a decrease of £4,362. The total amount received from the Corporation towards the provision of permanent capital at £146,000 shows no changes on the previous year's figure (the principal on this sum where it has been raised by way of loan is repayable by the Corporation, while interest on the full sum is payable by the Gas Department). Reserves for Bad Debts have been increased by £2,500 to £4,500 at 31st March, 1969. On the Assets side, Motor Vehicles show an increase of £1,777 to £3,544 at 31st March, 1969 while the figures for Gas Rents Outstanding increased by £3,057 to £22,437, and General Store Stocks show an increase of £1,400 at £8,368. At 31st March, 1969 Plant and Machinery at £162,035, Residual Debts and Stocks at £27,446, Fittings Debts Stocks at £19,046 and Coal Stocks at £4,688 show reductions of £2,086, £3,221, £1,889 and £108 respectively as compared with the previous year. Investments which are held in C.I.E. Transport Stock and 5½% National Development are shown at £392 and have been verified. The balance of accumulation Revenue Losses at 31st March, 1969 amounted to £52,563.

#### GENERAL

The Deputy City Accountant has certified that current premiums on the Corporation's Insurance Policies and Fidelity Guarantee Bonds of Officers have been paid.

The accounts were presented for audit in a satisfactory manner and I desire to express appreciation of the co-operation received from the City Manager and Officers of the Corporation during the course of the audit.

MICHAEL MORAN,

Iniuchoir Rialtais Aitiuil,

10th July, 1970.

## CORPORATION OF LIMERICK

# ABSTRACT OF ACCOUNTS

YEAR ENDED

## MUNICIPAL

				RECEIPTS					
1969—March 31				£	s.	d.	£	s.	d.
Municipal Rate	...	...	...				717006	19	7
Bounty in lieu of Rates	...	...	...				14700	3	8
Increases on Rent of Corporation Small Dwellings							177846	15	0

Total	...	...	...	...	£909553 18 3
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31st MARCH, 1969

### RATE ACCOUNT

ALLOCATION TO ACCOUNTS					1969—March 31	
	£	s.	d.	£	s.	d.
Road Services	40850	0	0			
Health Services	271450	0	0			
Mental Hospital Services	58800	0	0			
Public Assistance Services	28500	0	0			
Sanitary Services	132230	0	0			
Housing Services	119400	0	0			

General Purposes:

(a) Vocational Education	...	...	27400	0	0
(b) Unemployment Assistance	...	...	16000	0	0
(c) Other Purposes	...	...	214923	18	3
				<u>258323</u>	<u>18 3</u>

Total	...	...	...	...	£909553 18 3
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## ROAD SERVICES

## RECEIPTS

1969—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	...	...	...	...	...
Rate Account	...	...	...	40850	0	0
Grant—Trunk and Link Roads	...	...	9275	0	0	
Grants from Road Fund	...	...	6368	0	0	
Boro' Road Improvement Grant	...	...	3860	0	0	
Other State Grants: E.S.V.	...	...	21321	0	0	
				40824	0	0
Other Receipts:						
(a) Trunk and Link—Miscellaneous	...	...	29	11	2	
(b) Road Safety	...	...	10	10	0	
(c) Miscellaneous	...	...	209	2	0	
				249	3	2
Recoupable Expenditure	...	...		7206	10	1

Total Receipts	...	...	...	89129	13	3
Balance against account at close of year	...	...	...	40236	6	2
				£129365	19	5

## ACCOUNT

## EXPENDITURE

1969—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year	...	...	...	27999	2	0
Maintenance and Construction of Roads:						
Wages	...	...	...	19393	3	0
Materials	...	...	...	6918	2	3
Other Expenses	...	...	...			
				26311	5	3
Road Fund Works:						
Trunk and Link Roads	...	...	...	18731	19	0
Road Fund Grant	...	...	...	22648	10	8
				41380	9	8
Other State Grants	...	...	...	20806	12	3
Other Expenses:						
Recoupable Expenditure—						
Materials	...	...	...	9891	4	4
Wages	...	...	...	545	16	0
Retiring Allowances	...	...	...	2431	9	11
Loan Charges	...	...	...			

Total Expenditure	...	...	...	101366	17	5
Balance in favour of account at close of year	...	...	...			
				£129365	19	5

## HEALTH

		RECEIPTS		£	s. d.	£	s. d.
1969—March 31							
Balance in favour at close of last year		...	...	3595	4 11		
Rate Account		...	...				
Health Services		...	...	271450	0 0		
Mental Health Services		...	...	58800	0 0		
Total Receipts		...	...	330250	0 0		
Balance against account at close of year		...	...				
				£333845	4 11		

## PUBLIC ASSISTANCE

		RECEIPTS		£	s. d.	£	s. d.
1969—March 31							
Balance in favour at close of last year		...	...	158	13 3		
Rate Account		...	...	28500	0 0		
Total Receipts		...	...	28500	0 0		
Balance against account at close of year		...	...				
				£28658	13 3		

## ACCOUNT

		EXPENDITURE		£	s. d.	£	s. d.
1969—March 31							
Balance against at close of last year		...	...				
Money supplied for Health Services to Limerick Health Authority		...	...	271450	0 0		
Money supplied for Mental Health Services to Limerick Health Authority		...	...	58800	0 0		
Total Expenditure		...	...	330250	0 0		
Balance in favour of account at close of year		...	...	3595	4 11		
				£333845	4 11		

## SERVICES ACCOUNT

		EXPENDITURE		£	s. d.	£	s. d.
1969—March 31							
Balance against at close of last year		...	...				
Money supplied for Public Assistance Services to Limerick Health Authority		...	...	28500	0 0		
Total Expenditure		...	...	28500	0 0		
Balance in favour of account at close of year		...	...	158	13 3		
				£28658	13 3		



## SANITARY SERVICES

RECEIPTS		£	s.	d.	£	s.	d.
1969—March 31							
Balance in favour at close of last year	...				3952	15	7
Rate Account	...				132230	0	0
Water, Rents and Meter Rents	...				44895	19	2
Baths and Bathing Places—Rent of Shop	...				24	0	0
Slaughter Licences	...				6	10	0
Public Conveniences	...				15	3	3
Loan Charges Recoupment...	...				9329	0	0
Contributions to Superannuation	...				—	—	—
Other Receipts	...				—	—	—
Burial Grounds	...				24	0	0
Refuse Dumps	...				553	10	0

Total Receipts ... 187078 2 5  
 Balance against account at close of year ...  
 £191030 18 0

## ACCOUNT

EXPENDITURE		£	s.	d.	£	s.	d.
1969—March 31							
Balance against at close of last year	...				—	—	—
Public Sanitary Conveniences	...				2239	14	10
Sewerage	...				8743	18	6
Water Supply	...				36567	5	1
Baths and Bathing Places	...				473	4	11
Scavenging and Watering of Streets	...				59538	18	0
Burial Ground	...				166	12	7
Public Lighting	...				22391	1	10
Life-Saving Expenses	...				100	0	0
Retiring Allowances and Gratuities	...				7599	0	3
Printing, Stationery and Advertising	...				—	—	—
Rent, Rates, Taxes, Insurances	...				8257	6	1
Other Expenses	...				—	—	—
Loan Charges:							
Public Lighting	...				1881	18	9
Sewerage	...				9513	18	7
Water Supply	...				13562	0	0
Scavenging	...				2096	3	9
					27054	1	1
3½% Stock	...				1214	13	0

Total Expenditure ... 174345 16 2  
 Balance in favour of account at close of year ... 16685 1 10  
 £191030 18 0

## HOUSING SERVICES

## RECEIPTS

1969—March 31	£	s.	d.	£	s.	d.
Balance in favour at close of last year	...	...	...	...	...	...
Rate Account	...	...	...	119400	0	0
<b>Housing of the Working Classes:</b>						
<b>State Grants:</b>						
Housing Subsidy	...	...	...	152553	5	8
Exchequer Grant	...	...	...	...	...	...
Rents	...	...	...	385938	7	5
Less Increase in Rents—Corporation Small Dwellings	...	...	...	170136	0	0
				215802	7	5
Contributions to Superannuation	...	...	...	597	14	1
Deposits	...	...	...	400	14	11
Coolraine Estates	...	...	...	2630	3	5
Tenant Purchase Expenses	...	...	...	1221	7	9
Other Receipts	...	...	...	525	12	7
Tenant Purchase	...	...	...	18620	0	4
Less Rates	...	...	...	7710	15	0
				10909	5	4
<b>Small Dwellings Acquisition Acts:</b>						
Repayment of Instalments	...	...	...	155755	1	1
Rents Houses Let	...	...	...	...	...	...
Other Receipts:						
Ground Rents	...	...	...	3817	7	11
Deposits	...	...	...	1608	12	6
Interest	...	...	...	4260	1	4
				9686	1	9
Reconstruction Loans Instalments...	...	...	...	110	19	5

Total Receipts

669592 13 5

Balance against account at close of year

£669592 13 5

## ACCOUNT

## EXPENDITURE

1969—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year	...	...	...	920	11	8
<b>Housing of the Working Classes:</b>						
<b>Subsidised: Maintenance and Repair</b>	...	...	...	74025	10	1
Salaries	...	...	...	8863	12	0
Cost of Rent Collection	...	...	...	11347	5	10
				94236	7	11
<b>Loan Charges:</b>						
3½% Stock	...	...	...	24966	11	4
Other Loans	...	...	...	317309	18	4
				342276	9	8
<b>Other Expenses:</b>						
Printing, Stationery	...	...	...	800	0	0
Rents and Rates, etc.	...	...	...	251	2	0
Insurances	...	...	...	2176	19	2
Miscellaneous	...	...	...	551	2	6
				3779	3	8
<b>Non-Subsidised: Repairs and Maintenance</b>	...	...	...	1385	15	10
Salaries	...	...	...	...	...	...
Cost of Rent Collection	...	...	...	7	16	1
				1393	11	11
<b>Loan Charges:</b>						
3½% Stock	...	...	...	833	4	10
Other Loans	...	...	...	1034	7	4
				1867	12	2
<b>Other Expenses:</b>						
Rents and Rates, etc.	...	...	...	...	...	...
Insurances	...	...	...	79	3	5
Miscellaneous	...	...	...	42	9	2
				121	12	7
<b>Small Dwellings Acquisition Acts:</b>						
<b>Loan Charges:</b>						
3½% Stock	...	...	...	2936	17	6
Other Loans	...	...	...	166189	8	7
				169126	6	1
Repairs and Maintenance	...	...	...	...	...	...
Other Expenses	...	...	...	149	3	4
<b>Loan Charges:</b>						
Local Building Grants:	...	...	...	24817	13	6
Reconstruction and Improvement Grants...	...	...	...	5211	7	0
Reconstruction Loans	...	...	...	212	8	10
				30241	9	4

Total Expenditure

643191 16 8

Balance in favour of account at close of year

25480 5 1

£669592 13 5



## GENERAL PURPOSES

RECEIPTS		£	s.	d.	£	s.	d.
1969—March 31							
Balance in favour at close of last year	...	...	...	...	...	...	...
Rate Account	...	...	...	...	27400	0	0
Contributions to Superannuation	...	...	...	...	1800	19	3
Grant received in aid of Roxboro' Road School	...	...	...	...	11	8	6
Other Receipts	...	...	...	...	...	...	...
Recoupments:							
Loan Charges	...	...	...	...	1307	16	9
Retiring Allowances	...	...	...	...	2186	1	6
					3493	18	3
Total Receipts							
Balance against account at close of year					32706	6	0
					£32706	6	0

## VOCATIONAL EDUCATION ACCOUNT

	£	s.	d.	£	s.	d.
1969—March 31						
Balance against at close of last year	...	...	...	175	5	3
Amount supplied to Committee	...	...	...	25286	0	0
Grant in aid of Roxboro' Road School	...	...	...	...	...	...
Retiring Allowances	...	...	...	3890	9	3
Loan Charges	...	...	...	2615	13	6
Other Expenses	...	...	...	4	9	8
Total Expenditure						
Balance in favour of account at close of year					31796	12 5
					734	8 4
					£32706	6 0

1969—March 31		£	s.	d.	£	s.	d.
Balance in favour at close of last year	...				94	9	9
Rate Account	... ..				16000	0	0

1969—March 31	£	s.	d.	£	s.	d.
Balance against at close of last year ...				—	—	—
Unemployment Assistance Acts ...				15809	11	4

Total Expenditure	...	...	...	15809	11	4
Balance in favour of account at close of year				284	18	5
				<u>£16094</u>	<u>9</u>	<u>9</u>



## OTHER PURPOSES

RECEIPTS		£	s.	d.	£	s.	d.
1969—March 31							
Balance in favour at close of last year	...	—	—	—			
Rate Account	...	214923	18	3			
<b>Government Grants:</b>							
Cheap Fuel	...	5000	0	0			
Agricultural Grant	...	1110	0	0			
Rates on Fisheries	...	2582	19	10			
Allotments	...	—	—	—			
School Meals	...	3482	16	9			
Civil Defence	...	536	3	11			
					12712	0	6
<b>Recoupments:</b>							
Registration Expenses	...	778	6	3			
Prosecutors' and Witnesses' Expenses	...	197	14	6			
Diseases of Animals	...	—	—	—			
Road Fund Expenses	...	—	—	—			
Scholarships	...	4171	11	3			
					5147	12	0
Libraries	...				1973	19	3
<b>Refund Fees by Officers with Inclusive Salaries:</b>							
Registration (Franchise and Jurors)	...	—	—	—			
Election	...	—	—	—			
Contributions towards cost of Management and Audit Fees	...				10702	2	8
Contributions to Retiring Allowances and Gratuities	...				809	1	2
<b>Fire Brigade:</b>							
Contributions	...	2000	0	0			
Other Receipts	...	562	8	6	562	8	6
		7453	19	6	9453	19	6
<b>Rents from Corporation Property</b>							
Grazing Rents	...	161	0	0			
Wayleaves	...	601	11	0			
Lease Rents	...	167	17	6			
					930	8	6

Carry Forward

£257215 10 4

## ACCOUNT

EXPENDITURE		£	s.	d.	£	s.	d.
1969—March 31							
Balance against at close of last year	...				107371	15	2
Salaries : Mayor's Office	...	2000	0	0			
Administrative	...	51687	8	0			
					53687	8	0
Cost of Rate Collection and Applotment	...				10286	9	1
Retiring Allowances and Gratuities	...				9569	3	4
Franchise and Jurors' Lists...	...				2188	5	2
Valuation	...				40	0	0
Elections	...						
Legal Expenses	...				2648	14	8
Coroners and Inquests	...				970	13	8
Stationery, Printing and Advertising	...				4602	6	7
<b>Assessments:</b>							
Local Authorities (Officers and Employees)	...						
Acts	...	906	4	2			
Local Authorities (Combined Purchasing)	...						
Act	...	368	10	6			
					1274	14	8
Libraries	...				13825	13	6
Tourist Development	...				1700	0	0
Town and Regional Planning	...				472	11	0
Fire Brigade and Ambulance	...				35753	10	7
Reformatories and Industrial Schools	...				6082	3	4
Higher Education Grants	...	4655	0	0			
Scholarships: University	...	2620	0	0			
Secondary and Vocational	...	6621	10	0			
					13896	10	0
Conveyance of Prisoners	...				399	19	7
Weights and Measures	...				276	4	9
School Meals: Cost of Food	...	8364	19	10			
Administration	...	510	15	7			
					8875	15	5
Road Fund Expenses	...				3869	1	3
Prosecutors' and Witnesses' Expenses	...				1426	9	5
Courthouse Expenses	...				2455	15	3
Contribution to Limerick Health Authority	...				5500	0	0
Carry Forward	...				£179801	9	3



## OTHER PURPOSES

		RECEIPTS			
1969—March 31		£	s. d.	£	s. d.
Brought Forward ...	...			257215	10 4
<b>Licence Fees:</b>					
Poison and Pharmacy ...	...		4 0		
Cinematograph ...	...		5 0 0		
Milk Dealers ...	...		19 15 0		
Petrol Storage ...	...		15 15 0		
Explosives ...	...		11 0		
				41	5 0
Fines under Food and Drugs Act ...	...			17	18 6
Fines and Costs ...	...			1263	8 6
Interest: Loans to Gas Dept. ...	...	7787	10 5		
<b>Other Receipts:</b>					
Cheap Fuel ...	...	3085	2 10		
Reformatories and Industrial Schools ...	...	100	1 11		
Refundable Deposits ...	...	669	0 0		
Market Trustees ...	...	1400	0 0		
Widows' and Orphans' Fund ...	...	157	10 0		
Contribution to Superannuation ...	...	3839	19 11		
Civil Defence ...	...	29	0 0		
Refunds—Social Welfare Contributions ...	...	113	19 3		
Mortgage Rates... ..	...	307	15 0		
Insurance Refunds ...	...	673	5 0		
Contributions Parks ...	...	525	0 0		
Derelict Sites ...	...	363	0 0		
Christmas Lights ...	...	700	0 0		
Income Tax Refund (Loans) ...	...	1807	2 1		
Miscellaneous ...	...	793	14 5		
				22352	0 10
Materials' Expense (balance) ...	...			2465	2 11
Machinery Expense (balance) ...	...				
<b>Total Receipts</b> ...	...			283355	6 1
Balance against account at close of year ...	...			108234	8 4
				£391589	14 5

## ACCOUNT — Continued

		EXPENDITURE			
1969—March 31		£	s. d.	£	s. d.
Brought Forward ...	...			179801	9 3
City Pound ...	...			230	13 3
Audit Fee ...	...				
Bank Overdraft Interest ...	...			9099	4 0
Travelling Expenses ...	...			683	3 3
Refund of Rates ...	...			1577	14 7
Parks and Open Spaces ...	...			22465	13 7
Refund of Deposits ...	...			225	0 0
Town Hall and Municipal Offices ...	...			9168	17 9
Veterinary: Salaries ...	...	4517	10 6		
Other Expenses ...	...	638	2 8		
				5155	13 2
Allotments ...	...			2	19 2
Widows Alms Houses ...	...			106	11 9
Strand Barracks ...	...			4404	0 9
Malicious Injury Claims ...	...			4495	12 1
3½% Stock Management ...	...			177	16 2
Insurances ...	...			4630	5 1
Civil Defence ...	...			1629	6 9
Christmas Lights ...	...			2463	14 4
Noxious Weeds Acts ...	...			727	5 0
Demolition and Derelict Sites ...	...			676	3 9
Rent, Rates and Taxes ...	...			400	4 0
Other Expenses ...	...			1562	10 2
Cheap Fuel ...	...			10301	11 8
Widows' and Orphans' Contributions ...	...			834	12 2
Materials' Expense (balance) ...	...				
Machinery Expense (balance) ...	...			940	14 8
<b>Loan Charges:</b>					
Library ...	...	1491	8 5		
Gas Dept. ...	...	10380	4 2		
Fire Brigade ...	...	673	0 1		
Feile Luimni ...	...	669	2 0		
Courthouse ...	...	2602	12 10		
Office Machinery ...	...	1175	4 2		
Borough Boundary Extension ...	...	3630	0 4		
Town Hall ...	...	1782	19 3		
				22404	11 3
3½% Stock ...	...			52	11 8
<b>Total Expenditure</b> ...	...			284217	19 3
Balance in favour of account at close of year ...	...				
				£391589	14 5



# Summary of Receipts and Expenditure on Revenue Account, 1969

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. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Roads ... ..	—	40850 0 0	40824 0 0	7455 13 3	89129 13 3	40236 6 2	129365 19 5	27999 2 0	101366 17 5	—	—	—	—
Health ... ..	3595 4 11	330250 0 0	—	—	330250 0 0	—	333845 4 11	—	330250 0 0	3595 4 11	—	—	—
Public Assistance ... ..	158 13 3	28500 0 0	—	—	28500 0 0	—	28658 13 3	—	28500 0 0	158 13 3	—	—	—
Sanitary ... ..	3952 15 7	132230 0 0	9329 0 0	45519 2 5	187078 2 5	—	191030 18 0	—	174345 16 2	16685 1 10	—	—	—
Housing ... ..	—	119400 0 0	152553 5 8	397639 7 9	669592 13 5	—	669592 13 5	920 11 8	643191 16 8	25480 5 1	—	—	—
GENERAL PURPOSES:—													
(a) Vocational Education ... ..	—	27400 0 0	1307 16 9	3998 9 3	32706 6 0	—	32706 6 0	175 5 3	31796 12 5	734 8 4	—	—	—
(b) Unemployment Assistance ... ..	94 9 9	16000 0 0	—	—	16000 0 0	—	16094 9 9	—	15809 11 4	284 18 5	—	—	—
(c) Other Purposes ... ..	—	214923 18 3	12712 0 6	55719 7 4	283355 6 1	108234 8 4	391589 14 5	107371 15 2	284217 19 3	—	—	—	—
	7801 3 6	909553 18 3	216726 2 11	510332 0 0	1636612 1 2	148470 14 6	1792883 19 2	136466 14 1	1609478 13 3	46938 11 10	—	—	—
GAS DEPARTMENT:—													
No. 1 Account ... ..	—	—	—	263151 9 3	263151 9 3	207310 12 1	470462 1 4	176673 17 2	293788 4 2	—	—	—	—
No. 2 Account ... ..	8211 2 5	—	—	13929 3 2	13929 3 2	—	22140 5 7	—	7391 8 2	14748 17 5	—	—	—
TOTAL ... ..	16012 5 11	909553 18 3	216726 2 11	787412 12 5	1913692 13 7	355781 6 7	2285486 6 1	313140 11 3	1910658 5 7	61687 9 3	—	—	—



PURPOSES FOR WHICH OBTAINED  (1)	CHARGE					DISCHARGE				
	Balance (if any) Unexpended at close of last year	Instalments Received	Transfers	Other Receipts	Total Receipts	Balance (if any) Expended in Excess at close of year	TOTAL	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)	(8)	(9)	(10)	(11)
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>HOUSING:</b>										
Watergate Housing No. 1 ...	—	229500 0 0	—	319 7 4	229819 7 4	577 13 5	230397 0 9	27328 19 9	202868 1 0	—
Island Road ...	—	—	57 14 3	—	57 14 3	—	57 14 3	57 14 3	—	—
Carey's Road Upper ...	—	—	337 4 4	—	337 4 4	—	337 4 4	337 4 4	—	—
Tankfield-Greenhills ...	—	—	—	—	—	5909 1 3	5909 1 3	2502 12 1	3406 9 2	—
St. John's ...	—	—	—	—	—	5842 8 1	5842 8 1	5842 8 1	—	—
Cussen's Lands ...	—	—	—	—	—	6908 4 10	6908 4 10	6657 13 8	250 11 2	—
O'Halloran's Lands ...	—	—	—	—	—	4960 13 5	4960 13 5	4811 14 5	148 19 0	—
McNamara's Lands ...	935 3 3	—	—	—	—	—	935 3 3	—	—	935 3 3
Rutland Street ...	—	—	—	—	—	3256 12 8	3256 12 8	1412 12 8	1844 0 0	—
Bullfield ...	—	7500 0 0	—	—	7500 0 0	30448 1 3	37948 1 3	8443 1 3	29505 0 0	—
Convent Field ...	—	—	—	—	—	3671 15 4	3671 15 4	3671 15 4	—	—
South Hill East ...	—	—	—	—	—	19352 16 2	19352 16 2	10761 1 9	8591 14 5	—
Houth Hill West No. 1 ...	—	163000 0 0	—	—	163000 0 0	18172 6 9	18172 6 9	611 1 5	180561 5 4	—
South Hill West No. 2 ...	—	—	—	—	—	4381 3 5	4381 3 5	2506 18 8	1874 4 9	—
Spital Land ...	—	—	—	—	—	1696 0 9	1696 0 9	1504 15 4	191 5 5	—
Watergate No. 2 ...	—	—	—	—	—	1034 0 1	1034 0 1	176 10 0	857 10 1	—
N.B.A. Housing ...	—	486900 0 0	—	—	486900 0 0	2524 0 4	489424 0 4	14444 3 9	474979 16 7	—
Housing Grants ...	3034 1 10	50000 0 0	—	—	50000 0 0	—	53034 1 10	—	39391 4 1	13642 17 9
Housing Purchase Loans ...	32586 18 10	135000 0 0	—	—	135000 0 0	21592 8 3	189179 7 1	—	189179 7 1	—
Housing Reconstruction Loans ...	656 11 0	—	393 9 0	—	393 9 0	—	1050 0 0	—	1050 0 0	—
Tenant and Other House Purchases ...	78907 13 5	—	—	*11649 8 6	11649 8 6	—	90557 1 11	—	20751 13 11	69805 8 0
Derelict Sites ...	—	—	—	1007 0 10	1007 0 10	13143 9 6	14150 10 4	9457 0 7	4693 9 9	—
Toppin's Land ...	—	—	32 12 6	—	32 12 6	—	32 12 6	—	32 12 6	—
Mental Hospital Land ...	—	—	—	750 0 0	750 0 0	—	750 0 0	—	750 0 0	—
Carey's Road ...	—	—	821 0 10	—	821 0 10	—	821 0 10	—	821 0 10	—
Pennywell No. 3 ...	—	—	588 2 11	—	588 2 11	—	588 2 11	—	588 2 11	—
Doyle's Land—Ballynanty Beg ...	—	—	—	†30060 5 2	30060 5 2	750 7 0	30810 12 2	—	30810 12 2	—
Miscellaneous Lands ...	—	—	—	—	—	4520 11 4	4520 11 4	2632 2 0	1888 9 4	—
Derelict Sites No. 2 ...	—	—	10000 0 0	—	10000 0 0	—	10000 0 0	—	—	10000 0 0
<b>SANITARY:</b>										
Abattoir ...	—	60000 0 0	—	—	60000 0 0	—	60000 0 0	3065 4 10	28778 16 6	28155 18 8
Dumps ...	1115 15 5	—	—	—	—	—	1115 15 5	—	—	1115 15 5
Roxboro S.C.R. Watermains ...	—	—	—	—	—	374 9 3	374 9 3	374 9 3	—	—
O'Callaghan Strand Watermain ...	—	—	—	—	—	342 9 10	342 9 10	342 9 10	—	—
Dock Road Watermain ...	—	—	—	—	—	1532 11 10	1532 11 10	1532 11 10	—	—
Rosbrien Watermain ...	—	—	—	—	—	1888 18 3	1888 18 3	1888 18 3	—	—
Market Field Terrace Watermain ...	—	—	—	—	—	988 5 2	988 5 2	988 5 2	—	—
Clonlara Watermain ...	—	—	—	—	—	1324 9 0	1324 9 0	1194 9 0	130 0 0	—
Waller's Well Watermain ...	—	—	—	—	—	1061 6 0	1061 6 0	924 14 4	136 11 8	—
Newcastle—Mulgrave Street Watermain ...	—	—	—	—	—	411 15 11	411 15 11	239 4 11	172 11 0	—
N.B.A. Watermain ...	—	15000 0 0	—	6 11 6	15006 11 6	2281 16 6	67288 8 0	—	17288 8 0	—
Clonlong—Raheen Ring Watermain ...	—	—	—	—	—	115 17 8	115 17 8	—	115 17 8	—
Dublin Road—Corbally Watermain ...	—	9960 0 0	—	—	9960 0 0	—	9960 0 0	90 5 3	7736 0 0	2133 14 9
Caherdavin Sewer ...	—	—	—	—	—	14547 4 6	14547 4 6	3915 4 9	10631 19 9	—
Galvone Sewer ...	—	—	—	—	—	4322 11 10	4322 11 10	—	—	—
Mulgrave Street Sewer ...	—	—	—	—	—	592 1 7	592 1 7	556 1 7	36 0 0	—
Rosbrien Sewer ...	—	—	—	—	—	2124 3 8	2124 3 8	2124 3 8	—	—
Waller's Well/Sexton St. North Sewer ...	—	—	—	—	—	1199 17 3	1199 17 3	—	—	—
Water—E.S.B. ...	4018 12 2	—	—	—	—	—	4018 12 2	—	1579 5 9	2439 6 5
Fluoridation ...	27 5 6	—	—	—	—	—	27 5 6	—	—	27 5 6
Ennis Road Pool ...	—	—	—	—	—	1580 10 6	1580 10 6	10 0 0	1570 10 6	—
Public Lighting ...	104 1 11	—	—	—	—	—	104 1 11	—	—	104 1 11
Cleansing Vehicles ...	—	—	—	—	—	7220 9 0	7220 9 0	89 15 0	7130 14 0	—
Arthur's Quay Sewerage ...	—	—	1579 5 9	—	1579 5 9	988 7 3	988 7 3	988 7 3	—	—
Clare Street Pumps ...	—	—	—	—	—	—	1579 5 9	1501 10 6	77 15 3	—
Water Van ...	15 0	—	—	—	—	—	15 0	—	15 0	—
Galvone Drainage ...	—	—	—	—	—	98 0 0	98 0 0	—	98 0 0	—
<b>OTHER CAPITAL WORKS:</b>										
City and County Scheme ...	—	—	—	—	—	1895 17 8	1895 17 8	1895 17 8	—	—
New Machinery ...	—	—	15 0	550 0 0	550 15 0	1525 13 0	2076 8 0	2076 8 0	—	—
Fire Station ...	—	—	—	—	—	1067 14 4	1067 14 4	1067 14 4	—	—
People's Park House ...	—	—	—	—	—	110 12 10	110 12 10	110 12 10	—	—
Lanigan's Bank ...	270 0 1	—	—	—	—	—	270 0 1	—	—	270 0 1
Town Hall Reconstruction ...	—	6000 0 0	—	4 4 0	6004 4 0	8430 7 3	14434 11 3	8351 8 5	6083 2 10	—
Library Books ...	—	1500 0 0	—	—	1500 0 0	—	1500 0 0	1500 0 0	—	—
Lifford Avenue ...	—	—	—	—	—	79 0 0	79 0 0	79 0 0	—	—
Arthur's Quay Car Park ...	262 3 4	—	—	5507 18 6	5507 18 6	—	5770 1 10	—	5199 14 2	570 7 8
Urban Renewal ...	—	—	—	1270 0 0	1270 0 0	10208 10 5	11478 10 5	9557 10 5	1921 0 0	—
Parnell Street C.P.O. ...	—	—	—	—	—	1606 11 3	1606 11 3	991 14 3	614 17 0	—
City Pound ...	—	—	—	—	—	61 9 10	61 9 10	61 9 10	—	—
Office Machinery ...	—	—	—	—	—	281 16 0	281 16 0	281 16 0	—	—
Branch Library ...	—	—	—	—	—	90 0 0	90 0 0	90 0 0	—	—
Office Premises—City Printing ...	—	—	8135 4 11	—	8135 4 11	—	8135 4 11	7880 16 0	254 8 11	—
Industrial Estate ...	—	—	—	1125 0 0	1125 0 0	1087 19 3	2212 19 3	1968 16 2	244 3 1	—
Garryglass Pavilion ...	—	—	—	—	—	5664 8 10	5664 8 10	—	5664 8 10	—
Watergate C.P.O. ...	—	—	—	—	—	3686 12 6	3686 12 6	—	3686 12 6	—
Vizes Fields C.P.O. ...	—	—	—	—	—	114 13 5	114 13 5	—	114 13 5	—
	121919 1 9	1164360 0 0	21945 9 6	52249 15 10	1238555 5 4	227648 5 5	1588122 12 6	164620 17 9	1294301 15 4	129199 19 5

## RECEIPTS

## Tenant and Other House Purchases:

S.D. Special Red. ...	£ s. d.
Tenant Purchase ...	41004 8 7
	705 5 1
	41709 13 8
*Less Transfer Doyle's Land ...	30060 5 2
†Receipt as in Abstract ...	£11649 8 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																								
			£	s. d.		£	s. d.												£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	Outstanding (18)	Extinguished (19)											
Small Dwellings Acquisition Acts :—		Loans	95593	1 2		95593	1 2		95593	1 2				95593	1 2							95593	1 2					95593	1 2					95593	1 2			39780	17 6	55812	3 8		
Housing of the Working Classes—Prior 1932		Expenses	2761	5 11		2761	5 11		2761	5 11	29 years			2761	5 11							2761	5 11					2761	5 11					2761	5 11			—	—	2761	5 11		
		Loans	19577	11 3		19577	11 3		19577	11 3	13 do.			19577	11 3							19577	11 3					19577	11 3					19577	11 3			13258	17 8	6318	13 7		
Castle		Expenses	565	8 0		565	8 0		565	8 0	29 do.			565	8 0							565	8 0					565	8 0					565	8 0			—	—	565	8 0		
		Loans	11146	16 3		11146	16 3		11146	16 3	13 do.			11146	16 3							11146	16 3					11146	16 3					11146	16 3			7523	10 11	3623	5 4		
Island Field I.		Expenses	321	18 4		321	18 4		321	18 4	29 do.			321	18 4							321	18 4					321	18 4					321	18 4			—	—	321	18 4		
		Loans	147512	17 3		147512	17 3		147512	17 3	13 do.			147512	17 3							147512	17 3					147512	17 3					147512	17 3			47936	18 9	99575	18 6		
Island Field II.		Expenses	4259	6 5		4259	6 5		4259	6 5	29 do.			4259	6 5							4259	6 5					4259	6 5					4259	6 5			—	—	4259	6 5		
		Loans	29496	9 0		29496	9 0		29496	9 0	13 do.			29496	9 0							29496	9 0					29496	9 0					29496	9 0			9587	2 6	19909	6 6		
Killalee		Expenses	851	10 10		851	10 10		851	10 10	29 do.			851	10 10							851	10 10					851	10 10					851	10 10			—	—	851	10 10		
		Loans	40467	0 8		40467	0 8		40467	0 8	13 do.			40467	0 8							40467	0 8					40467	0 8					40467	0 8			27316	17 1	13150	3 7		
Distillery		Expenses	1168	7 2		1168	7 2		1168	7 2	29 do.			1168	7 2							1168	7 2					1168	7 2					1168	7 2			—	—	1168	7 2		
		Loans	44679	19 11		44679	19 11		44679	19 11	13 do.			44679	19 11							44679	19 11					44679	19 11					44679	19 11			30159	15 3	14520	4 8		
Janesboro'		Expenses	1290	1 3		1290	1 3		1290	1 3	29 do.			1290	1 3							1290	1 3					1290	1 3					1290	1 3			—	—	1290	1 3		
		Loans	143878	6 5		143878	6 5		143878	6 5	13 do.			143878	6 5							143878	6 5					143878	6 5					143878	6 5			46753	17 4	97124	9 1	46753	17 4
Killeely		Expenses	4154	6 9		4154	6 9		4154	6 9	29 do.			4154	6 9							4154	6 9					4154	6 9					4154	6 9			—	—	4154	6 9		
		Loans	170781	6 6		170781	6 6		170781	6 6	13 do.			170781	6 6							170781	6 6					170781	6 6					170781	6 6			55497	12 8	115283	13 10	55497	12 8
Strand Depot—		Expenses	4930	19 10		4930	19 10		4930	19 10	29 do.			4930	19 10							4930	19 10					4930	19 10					4930	19 10			—	—	4930	19 10		
		Loans	1237	7 10		1237	7 10		1237	7 10	13 do.			1237	7 10							1237	7 10					1237	7 10					1237	7 10			398	14 10	838	13 0		
Sewerage—		Expenses	35	16 1		35	16 1		35	16 1	29 do.			35	16 1							35	16 1					35	16 1					35	16 1			—	—	35	16 1		
		Loans	9600	9 10		9600	9 10		9600	9 10	13 do.			9600	9 10							9600	9 10					9600	9 10					9600	9 10			3118	17 11	6481	11 11	3118	17 11
Waterworks—		Expenses	277	2 5		277	2 5		277	2 5	29 do.			277	2 5							277	2 5					277	2 5					277	2 5			—	—	277	2 5		
		Loans	18699	7 4		18699	7 4		18699	7 4	13 do.			18699	7 4							18699	7 4					18699	7 4					18699	7 4			6077	7 1	12622	0 3	6077	7 1
Corcanree—		Expenses	540	0 9		540	0 9		540	0 9	29 do.			540	0 9							540	0 9					540	0 9					540	0 9			—	—	540	0 9		
		Loans	305	18 3		305	18 3		305	18 3	13 do.			305	18 3							305	18 3					305	18 3					305	18 3			100	9 9	205	8 6	100	9 9
Expenses of Issue cancelled at Issue		Expenses	8	17 8		8	17 8		8	17 8				8	17 8							8	17 8					8	17 8					8	17 8			—	—	8	17 8		
			858	6 11		858	6 11		858	6 11				858	6 11							858	6 11					858	6 11					858	6 11			—	—	858	6 11		
Total			755000	0 0		755000	0 0		755000	0 0				755000	0 0							755000	0 0					755000	0 0					755000	0 0			284919	0 0	470081	0 0	284919	0 0

FORM 41. TABLE B.		3. LOANS ACCOUNT										MISCELLANEOUS ACCOUNTS		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			
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)	Amounts 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 Payment in last three preceding Columns were made (11)	S. D. A. Special Redemption (12)		Tenant Purchase (13)	Total carried to Loans Fund from all sources during Year (14)	Amount Standing to Credit of Loans Fund at Commencement of Year				For Redemption of Stock	For Payment of Dividends and Income Tax (19)	Uninvested (20)	Invested (21)
				Of Sinking Fund for Redemption of Stock (6)	Of Sums Received for issue of Stock and not applied (7)					(15)	(16)										
				£ 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			1609 6 2		1111 7 10	1399 17 4	425 12 4		119 7 1			4665 10 9		37147 11 4	1399 17 4			4450 18 6	35962 6 3	
Housing of the Working Classes—Prior 1932	Expenses			536 7 9		227 12 4	463 15 4	141 17 2				995 0 7	2364 13 2		9927 13 11	463 15 4			1247 0 5	10581 11 4	
	Loans																				
Castle	Expenses			304 7 2		129 12 0	263 4 8	80 9 8					777 13 6		5299 2 11	263 4 8			644 17 4	5168 14 5	
	Loans																				
Island Field I.	Expenses			4028 5 6		1715 0 6	3483 9 0	1065 6 10					10292 1 10		70134 11 8	3483 9 0			8535 2 3	68408 2 3	
	Loans																				
Island Field II.	Expenses			805 8 4		342 18 8	696 10 6	213 0 0					2057 17 6		14023 0 0	696 10 6			1706 11 0	13677 16 0	
	Loans																				
Killalee	Expenses			1105 1 8		470 9 8	955 12 0	292 5 1				20 0 0	2843 8 5		19443 1 3	955 12 0			2340 10 11	18990 6 9	
	Loans																				
Distillery	Expenses			1220 1 10		519 9 4	1055 1 2	322 13 5				1146 17 9	4264 3 6		21680 9 5	1055 1 2			3068 7 1	21821 4 8	
	Loans																				
Janesboro'	Expenses			3929 2 1		1672 15 6	3397 13 2	1039 2 1				2119 17 6	12158 10 4		70445 5 6	3397 13 2			9278 12 8	69927 10 0	
	Loans																				
Killeely	Expenses			4663 14 5		1985 11 2	4032 19 2	1233 7 9					11915 12 6		81198 2 6	4032 19 2			9881 10 3	79199 5 7	
	Loans																				
Strand Depot—	Expenses			33 18 6		14 7 10	29 4 6	8 19 4					86 10 2		590 2 7	29 4 6			71 15 8	575 12 7	
	Loans																				
Sewerage—	Expenses			262 4 2		111 12 4	226 14 10	69 6 11					669 18 3		4585 0 6	226 14 10			555 10 8	4452 13 3	
	Loans																				
Waterworks—	Expenses			510 12 3		217 8 0	441 11 4	135 0 10					1304 12 5		8890 3 1	441 11 4			1081 17 11	8671 6 3	
	Loans																				
Coreanree—	Expenses			8 6 2		3 11 2	7 3 8	2 3 11					21 4 11		144 16 7	7 3 8			17 12 5	141 5 5	
	Loans																				
				19016 16 0		8521 16 4	16452 16 8	5029 5 4		119 7 1	4281 15 10	53421 17 3		343489 1 3	16452 16 8			42880 7 1	337577 14 9		



# INVESTMENTS AT 31st MARCH, 1969

Class					Nominal Value £
3% Exchequer Bonds	...	...	...	...	1,650
4½% National Loan	...	...	...	...	1,100
7½% Exchequer Stock	...	...	...	...	27,184
5½% Exchequer Stock	...	...	...	...	55,800
5% Transport Stock	...	...	...	...	10,000
5¼% National Loan	...	...	...	...	15,000
5% National Loan ...	...	...	...	...	191,550
5% Dublin Corporation	...	...	...	...	10,700
6½% Exchequer Stock	...	...	...	...	40,000
Total	...	...	...	...	<u>£352,984</u>



## STATEMENT OF LOAN ACCOUNTS (OTHER THAN STOCK) FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1969

27D

GENERAL PARTICULARS AS TO LOANS					INDEBTEDNESS ON FOOT OF LOANS																
Purpose for which Obtained	Original Amount Borrowed			Balance due at close of last year			Instalments received during year			Interest accrued during year		Total		INSTALMENTS REPAID		Balance due at close of this year					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		Income Tax deducted at source £ s. d.				
Subsidised Housing ...	6402538	0	0	4830082	12	7	886900	0	0	267568	1	9	5984550	14	4	317309	18	4	5667240	16	0
Non Subsidised Housing ...	31380	0	0	11489	9	3				425	8	9	11914	18	0	1034	7	4	10880	10	8
Small Dwellings Acq. Acts ...	2644520	0	0	2277793	18	9	135000	0	0	133454	0	7	2546247	19	4	166189	8	7	2380058	10	9
Reconstruction Loans ...	5000	0	0	1702	6	1				111	16	4	1814	2	5	212	8	10	1601	13	7
Local Grants ...	390500	0	0	281032	18	6	50000	0	0	17683	4	4	348716	2	10	24817	13	6	323898	9	4
Reconstruction Grants ...	65000	0	0	60577	15	4				3814	19	5	64392	14	9	5211	7	0	59181	7	9
Sanitary ...	444541	0	0	242676	8	0	84960	0	0	14045	17	3	341682	5	3	26664	6	5	315017	18	10
Roads ...	17000	0	0	15433	6	8				1098	3	3	16531	9	11	2431	9	11	14100	0	0
Vocational Education...	38950	0	0	33099	5	5				1778	5	1	34877	10	6	2615	13	6	32261	17	0
Machinery Expense ...	8150	0	0	1058	19	0				54	12	9	1113	11	9	1113	11	9			
Other Purposes ...	185355	0	0	133283	8	7	7500	0	0	9030	6	9	149813	15	4	19801	18	5	130011	16	11
	10232934	0	0	7888230	8	2	1164360	0	0	449064	16	3	9501655	4	5	567402	3	7	8934253	0	10
Gas Department ...	320200	0	0	167738	10	3				13111	2	9	180849	13	0	32351	0	8	148498	12	4
Total ...	10553134	0	0	8055968	18	5	1164360	0	0	462175	19	0	9682504	17	5	599753	4	3	9082751	13	2

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## 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	...	17857	10	3			
					17924	10	3
Receipts and Expenditure of Capital Monies:—							
Expenditure in Excess	...				227648	5	5
Balance Against Accounts:—							
Roads	...	40236	6	2			
General Purposes	...	108234	8	4			
					148470	14	6
Total	...				394043	10	2

Indebtedness on foot of Loans:				
3½% Stock	...	755000	0	0
Other Loans	...	10232934	0	0
Loan—Gas Department	...	320200	0	0
Total	...	11308134	0	0

## AT CLOSE OF YEAR

	CR.	£	s.	d.	£	s.	d.
Treasurer, due to him:—							
Revenue Account	...				80726	0	6
Capital Account	...				98448	6	0
Unpaid Bills	...				38730	12	5
Receipts and Expenditure of Capital Monies:—							
Unexpended Balances	...				129199	19	5
Balance in favour of Accounts:—							
Health	...	3595	4	11			
Public Assistance	...	158	13	3			
Sanitary	...	16685	1	10			
Housing	...	25480	5	1			
Vocational Education	...	734	8	4			
Unemployment Assistance	...	284	18	5			
					46938	11	10
Total	...				394043	10	2

Due to Lenders:				
3½% Stock	...	470081	0	0
Other Loans	...	8934253	0	10
Loans—Gas Department	...	148498	12	4
Total	...	9552832	13	2



## REVENUE

(Statement of Cash)

ASSETS		£	s. d.	£	s. d.
Balance at close of 31st March, 1969	...	—	—	—	—
Due by Treasurer ...	...	—	—	—	—
In hands of Officers ...	...	—	—	17924	10 3
Municipal Rate Arrears ...	...	—	—	31341	8 3
Mortgage Rates ...	...	—	—	19247	9 9
Housing Rent Arrears ...	...	—	—	6582	14 4
Housing Rent Arrears—Coolrairie ...	...	—	—	845	8 8
Water Rent Arrears ...	...	—	—	2376	12 0
S. Dwellings Instalment Arrears ...	...	—	—	10371	2 4
Housing Subsidy ...	...	—	—	47000	0 0
Recoupable Expenditure ...	...	—	—	16385	1 4
Road Fund Grants and Boro Rd. Improvement	...	—	—	8850	0 0
E. and Emergency Schemes Grants ...	...	—	—	2616	0 0
Cheap Fuel Scheme ...	...	—	—	4153	0 10
Pensions: Officers and Servants ...	...	—	—	568	0 10
Vocational Education Teachers ...	...	—	—	514	18 3
Road Fund Expenses ...	...	—	—	11579	4 4
Fire Brigade Ambulance ...	...	—	—	562	15 0
Civil Defence ...	...	—	—	1090	0 0
School Meals ...	...	—	—	2200	4 3
Witnesses' Expenses ...	...	—	—	1426	9 5
Ground Rents ...	...	—	—	655	10 8
Lease Rents ...	...	—	—	830	5 4
Trunk—Link Main Road Upkeep—Amenity	...	—	—	—	—
Grants...	...	—	—	3290	0 0
Speed Limit Signs...	...	—	—	500	0 0
Wayleaves ...	...	—	—	652	17 9
Administrative Salaries, etc. ...	...	—	—	12209	12 11
	...	—	—	2330	1 8
	...	—	—	14539	14 7
Scholarships ...	...	—	—	8607	16 3
Interest on Loans ...	...	—	—	16193	15 0
Interest on Prior Advances—S.D.A. ...	...	—	—	2079	19 5
Christmas Lighting ...	...	—	—	2569	14 5

Total

235554 13 3

## ACCOUNT

Assets and Liabilities)

LIABILITIES		£	s. d.	£	s. d.
Due to Treasurer ...	...	80726	0 6		
Unpaid Bills ...	...	38730	12 5		
S.D.A. Payments in Advance ...	...	946	2 6		
Audit Fee ...	...	700	0 0		

Total

121102 15 5

# STATEMENT OF PARTICULARS OF RATE COLLECTION

Collection District No.	Arrears brought forward	Current Rates	TOTAL	Collected within the year	ARREARS	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	Irrecoverable £ s. d.	Carried Forward £ s. d.
1	4874 13 0	188581 12 4	193456 5 4	184597 18 10	4237 1 3	4621 5 3
2	4067 16 6	189266 6 9	193334 3 3	185508 2 9	1633 19 11	6192 0 7
3	7959 5 4	169192 17 2	177152 2 6	167844 4 11	1836 13 11	7471 3 8
4	12798 19 10	191317 0 3	204116 0 1	188640 15 7	2418 5 9	13056 18 9
				Includes Discounts 2004 9 2	Includes Transfer to Mortgage Rates A/c. 537 19 5	
Totals ...	29700 14 8	738357 16 6	768058 11 2	726591 2 1	10126 0 10	31341 8 3
PERCENTAGES ...				94.60%	1.32%	4.08%

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 ...	85 miles	37886 8 10	445 14 5

# 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.
5250 16 1	413896 17 6	419147 13 7	411944 11 10	620 7 5	6582 14 4
PERCENTAGES ...				98.28%	0.15%
					1.57%

33

# 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.
5085	473703 18 5	384640 11 2	89063 7 3	17 10 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	...	...	...	...	10593	18	6
Rate Collectors	...	...	...	...	7263	11	9

£17924 10 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 8th day of December, 1969.

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, 1969, and I hereby certify the foregoing to be a true abstract therefrom.

Dated this 10th day of July, 1970.

MICHAEL MORAN,

Local Government Auditor.



## REVENUE ACCOUNT FOR

Previous Year					
£					
<b>Manufacture of Gas:</b>					
92650	Coal Carbonising ... ..	93302	2	3	
14167	Wage Carbonising... ..	15837	3	10	
763	Purifying Wages and Material ... ..	585	17	10	
3169	Coal used in Boilers ... ..	3119	0	0	
3445	Salaries ... ..	3559	19	8	
759	Propane Gas ... ..	1970	5	0	
	Repairs — Maintenance of Works and Plant and Repairs to Retorts and Producers ... ..	10375	1	4	
11817	Depreciation of Plant and Machinery ... ..	2557	14	11	
2877					
129647		131307	4	10	
<b>Distribution of Gas:</b>					
939	Salaries ... ..	973	17	9	
	Repairs, Maintenance and Renewal of Mains and Services ... ..	10641	8	4	
12189	Repairing, Renewing and Refixing Meters ... ..	5685	8	5	
4232	Installing Cookers and Fittings ... ..	273	16	6	
254	Empties ... ..	47	11	3	
61	Depreciation of Plant and Machinery ... ..	14481	3	2	
15539					
33214		32103	5	5	
<b>Rent, Rates and Insurances:</b>					
477	Rent ... ..	477	1	0	
5743	Rates ... ..	5633	6	11	
1292	Insurances ... ..	1284	10	1	
7512		7394	18	0	
<b>Management:</b>					
410	Administration Charges ... ..	410	0	0	
9403	Office Salaries ... ..	10720	19	11	
8492	Collectors' Salaries ... ..	9562	10	4	
24276	Bank Interest ... ..	25837	4	9	
7840	Interest to Limerick Corporation ... ..	8353	11	0	
54	Interest on Coal Account ... ..				
557	Telephone ... ..	597	11	3	
1501	Repairs and Painting ... ..	1692	4	6	
213	Postage ... ..	207	11	2	
531	Printing, Advertising and Stationery ... ..	699	4	9	
32	Contributions under Gas Regulation Act ... ..	31	14	4	
734	Sundry Charges ... ..	1047	6	7	
180	Accountants Charges ... ..	225	0	0	
90	Audit Fees — L.G.D. ... ..	90	0	0	
1	Legal Expenses ... ..		10	0	
4696	Turnover/Wholesale Tax ... ..	5140	17	6	
72	Cycle Allowances — Collectors ... ..	61	4	0	
3635	Pensions ... ..	2477	3	1	
	Gratuities (Death: Short Service: Marriage... ..	3649	17	3	
230	Annual Conference — Gas Engineers ... ..				
599	Engineer — Travelling Expenses and Allowances ... ..	817	17	8	
	Motor Expenses ... ..	1653	14	7	
1755	Assistant Engineer's Travelling Expenses ... ..				
46	Sundry Travelling Expenses ... ..	11	9	1	
17	Loan Interest — Commissioners of Public Works ... ..	14	17	9	
757	Depreciation — Motor Vehicles ... ..	444	18	6	
87	Accounting Machines ... ..	78	0	11	
66208		73825	8	11	
236581		244630	17	2	

## GAS DEPARTMENT

## YEAR ENDED 31st MARCH, 1969

Previous Year					
£					
<b>Sales of Gas</b>					
154931	Less: Discounts Allowed ... ..	172757	1	2	
		12355	10	2	
4987	Meter Rents ... ..				160401 11 0
					4778 13 4
<b>Residual Products:</b>					
66509	Coke ... ..	70127	13	5	
1755	Breeze ... ..	1761	16	10	
13040	Tar and Oil ... ..	12347	1	7	
81304		85136	11	10	
9280	Less: Wages, Materials, Repairs and Bad Debts w/o ... ..	13617	15	5	
72024	Profit on Appliances and Fittings Account ... ..				71518 16 5
431	Profit on Sale of Truck ... ..				1039 12 9
—					215 14 3
<b>Sundries:</b>					
39	Discounts Received ... ..	356	11	2	
185	Rent Received ... ..	184	13	4	
5	Insurance Claims ... ..				
92	Sundries ... ..	347	4	4	
93	Copper Portage ... ..	95	0	2	
414					983 9 0
3794	Loss for year to Profit and Loss Account... ..				5693 0 5
236581		244630	17	2	



## CAPITAL EXPENDITURE ACCOUNT

Previous Year		£	s	d
446575	Balance from last Account ... ..	441051	6	11
12485	New Mains and Services ... ..	14953	5	4
—	New Truck ... ..	2006	0	0
1315	Modernisation of Dock Road Plant ... ..	—	—	—
937	New Compressor ... ..	—	—	—
—	Profit on Sale of Truck ... ..	215	14	2
461312		458226	6	5

## APPLIANCES AND FITTINGS ACCOUNT

£				
7844	Stock ... ..	7672	15	11
6408	Purchases ... ..	6967	3	4
1223	Wages ... ..	1371	2	0
1053	Salary — Showroom Attendant ... ..	1129	1	4
—	Transfer from Mains and Services ... ..	—	—	—
—	Discounts, Allowances and Bad Debts written off ... ..	213	2	3
445	Rent and Rates of Showroom ... ..	168	6	0
249	Salary — Hire Purchase Collector ... ..	468	0	9
700	Reserve for Bad and Doubtful Debts ... ..	1410	9	5
—	Import Levy ... ..	—	—	—
29	Refunds to Consumers ... ..	—	—	—
—	Sundry Expenses ... ..	7	6	3
431	Nett Profit for Year to Revenue Account ... ..	1039	12	9
18541		20447	0	0

## PROFIT AND LOSS ACCOUNT

43104	Balance from last Account ... ..	46884	8	0
3794	Loss for year from Revenue Account ... ..	5693	0	5
46898		52577	8	5

## RESERVE FUND ACCOUNT

791	Balance forward to next Account ... ..	—	—	—
—	Transfer to Reserve for Bad and Doubtful Debts ... ..	790	16	2
791		790	16	2

## YEAR ENDED 31st MARCH, 1969

Previous Year		£	s	d
19261	Depreciation for Year ... ..	17561	17	6
1000	Sale of Close Circuit T.V. Unit ... ..	—	—	—
441051	Balance to next Account ... ..	440664	8	11
461312		458226	6	5

## YEAR ENDED 31st MARCH, 1969

10086	Sales ... ..	12265	18	11
254	Free Installation of Cookers and Fittings ... ..	273	16	6
469	Maintenance ... ..	262	6	8
25	Fittings used in Show Rooms ... ..	21	19	3
34	Cash Refunds — Appliances and Duty ... ..	13	11	11
—	Fittings to Gas Engineer ... ..	34	12	8
7673	Stock ... ..	7424	14	1
—	Capital Transfer ... ..	150	0	0

18541		20447	0	0
-------	--	-------	---	---

## YEAR ENDED 31st MARCH, 1969

5	Dividend—C.I.E. ... ..	—	—	—
9	National Development Loan ... ..	14	0	4
46884	Balance to next Account ... ..	52563	8	1
46898		52577	8	5

## YEAR ENDED 31st MARCH, 1969

791	Balance from last Account ... ..	790	16	2
791		790	16	2



**CORPORATION OF LIMERICK  
BALANCE SHEET AS**

Previous Year £	LIABILITIES	£	s.	d.	£	s.	d.
	<b>Munster and Leinster Bank Limited:</b>						
176674	Current Account No. 1 ... ..	199901	17	3			
25000	Loan Account No. 1 ... ..	18750	0	0			
142266	Loan Account No. 2 ... ..	129333	3	4			
15167	Capital Account ... ..	25167	2	10			
359107					373152	3	5
146000	<b>Corporation of Limerick— Non Repayable Loan</b> ... ..	146000	0	0			
45401	<b>Sundry Creditors</b> ... ..	41038	9	7			
94	<b>Deposits</b> ... ..	—	—	—			
2000	<b>Reserve for Bad and Doubtful Debts</b> ... ..	4500	0	0			
791	<b>Reserve Fund</b> ... ..	—	—	—			
26000	<b>Reserve for Repairs to Retorts and Producers</b> ... ..	26000	0	0			
472	<b>Commissioners of Public Works — Loan Account</b> ... ..	415	9	0			

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 the 31st March, 1969, and of the Loss for the year ended on that date.

W. H. O'DONNELL & CO.

Limerick.  
18th December, 1969

Chartered Accountants,  
Auditors.

**GAS DEPARTMENT  
AT 31st MARCH, 1969**

Previous Year £	ASSETS	£	s.	d.	£	s.	d.
12786	<b>Premises — 35, O'Connell Street, Limerick — Showrooms</b> ... ..	12786	6	9			
1605	<b>Premises — No. 4 Clare View Terrace</b> ... ..	1604	18	7			
259991	<b>Gas Works...</b> ... ..	259991	7	5			
	<b>Plant and Machinery</b> ... ..	272916	17	6			
	<i>Additions during year</i> ... ..	14953	5	4			
		287870	2	10			
164121	<b>Less: Depreciation to date</b> ... ..	125834	17	9	162035	5	1
	<b>Motor Vehicles</b> ... ..	6500	5	4			
	<i>Additions during year</i> ... ..	2506	0	0			
		9006	5	4			
	<b>Less: Sales</b> ... ..	2023	10	0			
		6982	15	4			
1767	<b>Less: Depreciation to date</b> ... ..	3438	12	3	3544	3	1
	<b>Office Equipment</b> ... ..	1817	8	0			
781	<b>Less: Depreciation to date</b> ... ..	1115	0	0	702	8	0
441051					440664	8	11
46884	<b>Balance — Profit and Loss Account</b> ... ..	52563	8	1			
22660	<b>Gas Rents Outstanding</b> ... ..	25563	3	11			
3280	<b>Less: Discounts to be allowed</b> ... ..	3125	18	7	22437	5	4
15808	<b>Residuals—Debts</b> ... ..	15090	15	2			
14859	<b>—Stocks</b> ... ..	12355	0	0	27445	15	2
13262	<b>Fittings —Debts</b> ... ..	11621	2	1			
7673	<b>—Stocks</b> ... ..	7424	14	1	19045	16	2
4788	<b>Coal Stocks</b> ... ..				4680	0	0
6967	<b>General Stores Stocks</b> ... ..				8367	17	11
219	<b>Investments—C.I.E. 3% Transport Stock</b> ... ..	218	9	1			
173	<b>5½% National Development Loan</b> ... ..	173	5	0	391	14	1
8211	<b>Munster and Leinster Bank Limited— No. 2 Current Account</b> ... ..	14748	17	5			
50	<b>Cash on Hands</b> ... ..	50	0	0			
495	<b>Prepaid Expenses</b> ... ..	619	18	11			
45	<b>Rents Receivable</b> ... ..	91	0	0			



