



DEFID 111-131

AUDITOR'S REPORT

AND

ABSTRACT OF ACCOUNTS

OF THE

CORPORATION OF LIMERICK

FOR THE

Year Ended 31st March, 1969

LIMERICK:
McKERN'S PRINTING WORKS



I have the honour to report to the Board of the County of Dorset, that the accounts of the Corporation of the County of Dorset for the year ended 31st March, 1900, Certified copies of the Audit Report, are enclosed.

AUDITOR'S REPORT

AUDITOR'S REPORT

WEDNESDAY JULY 11

AND

ABSTRACT OF ACCOUNTS

OF THE

CORPORATION OF LIMERICK

The direct balance of \$101,532 on the previous year's figures and the excess of debits at \$114,452 at 31st March, gives the corresponding figure of \$15,920 to the debit balance and to the A/c of overdraft accommodation, the

FOR THE

Year Ended 31st March, 1969

Copyright Lim

Every effort should be made to improve the value of the Limerick Rainfall at 50%.

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
<i>Add</i> 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)
	<u>1,609,479</u>	<u>(100.00)</u>
	<u>1,738,144</u>	

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	<u>510,332</u>	(31.18)	1,636,612

Leaving a debit balance on the Municipal Fund on 31/3/1969 of ... £101,532

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
Receipts:		
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
Expenditure:		
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
							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.

10th July, 1970.

MICHAEL MORAN,
Iniúchoir Ríaltais Aitiúil,

CORPORATION OF LIMERICK

ABSTRACT OF ACCOUNTS

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YEAR ENDED
MUNICIPAL

RECEIPTS					£	s.	d.	£	s.	d.
1969—March 31										
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

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	(d)
(b) Unemployment Assistance	16000	0 0	(e)
(c) Other Purposes	214923	18 3	
				<u>258323</u>	<u>18 3</u>	

General Purposes:

(a) Vocational Education 27400 0
 (b) Unemployment Assistance 16000 0
 (c) Other Purposes 214923 18

Total £909553 18

ROAD SERVICES

RECEIPTS		£	s.	d.	£	s.	d.
1969—March 31							
Balance in favour at close of last year	...				40850	0	0
Rate Account	...						
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		£	s.	d.	£	s.	d.
1969—March 31							
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			
Other State Grants	...	41380	9	8			
Other Expenses:							
Recoupable Expenditure—					9891	4	4
Materials	...	545	16	0			
Wages	...	2431	9	11			
Retiring Allowances	...						
Loan Charges	...						
Total Expenditure	...	£333845	4	11			

EXPENDITURE	£	s.	d.
1969—March 31			
Balance against at close of last year ...	...	
Money advanced for public Assistance Services to Limerick Health Authority	...		
Total Expenditure	...		
Balance in favour of account at close of year	...		
	£101366	17	5
	£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					3952	15	7
Balance in favour at close of last year	...						
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			

0 10 2020

11 4 2021

11 4 2021

1969—March 31

0 0 00225

Total Receipts

Balance against account at close of year

187078 2 5

£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
3½% Stock	...				27054	1	1
Other Loans	...				1214	13	0
Other Expenses	...						
Rents and Rates	...						
Investments	...						
Small Dwellings Acquisition Act:							
Loan Charges	...				1036	17	6
3½% Stock	...				166189	8	7
Other Loans	...						
Investments	...						
Loan Charges	...				169126	6	1
Local Building Credits	...				146	3	4
Reconstruction and Improvement Grants	...				24817	13	6
Reconstruction Loans	...				5211	7	0
Local Building Credits	...				312	8	10
Total Expenditure	...				30241	9	4

174345 16 2
16685 1 10
£191030 18 0

HOUSING SERVICES

RECEIPTS		£	s.	d.	£	s.	d.
1969—March 31							
Balance in favour at close of last year	...						
Rate Account	...	119400	0	0			
Housing of the Working Classes:							
State Grants:							
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
Small Dwellings Acquisition Acts:							
Repayment of Instalments	...	155755	1	1			
Rents Houses Let	...						
Other Receipts:							
Ground Rents	...	3817	7	11			
Deposits	...	1608	12	6			
Interest	...	4260	1	4			
Reconstruction Loans Instalments...	...	9686	1	9			
		110	19	5			
Total Receipts	...	669592	13	5			
Balance against account at close of year	...						
		£669592	13	5			

ACCOUNT

EXPENDITURE		£	s.	d.	£	s.	d.
1969—March 31							
Balance against at close of last year	...				920	11	8
Housing of the Working Classes:							
Subsidised: Maintenance and Repair	...	74025	10	1			
Salaries	...	8863	12	0			
Cost of Rent Collection	...	11347	5	10			
		94236	7	11			
Loan Charges:					24966	11	4
3½% Stock	...	317309	18	4			
Other Loans	...						
		342276	9	8			
Other Expenses:							
Printing, Stationery	...	800	0	0			
Rents and Rates, etc.	...	251	2	0			
Insurances	...	2176	19	2			
Miscellaneous	...	551	2	6			
		3779	3	8			
Non-Subsidised: Repairs and Maintenance	...	1385	15	10			
Salaries	...				7	16	1
Cost of Rent Collection	...						
		1393	11	11			
Loan Charges:					833	4	10
3½% Stock	...	1034	7	4			
Other Loans	...						
		1867	12	2			
Other Expenses:							
Rents and Rates, etc.	...	79	3	5			
Insurances	...	42	9	2			
Miscellaneous	...						
		121	12	7			
Small Dwellings Acquisition Acts:							
Loan Charges:					2936	17	6
3½% Stock	...	166189	8	7			
Other Loans	...						
		169126	6	1			
Repairs and Maintenance	...						
Other Expenses	...				149	3	4
Loan Charges:							
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		32706	6	0			
Balance against account at close of year							
		£32706	6	0			

VOCATIONAL EDUCATION ACCOUNT

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

GENERAL PURPOSES

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

Total Receipts	16000	0	0
Balance against account at close of year	16094	9	9
	16094	9	9

UNEMPLOYMENT ASSISTANCE ACCOUNT

	EXPENDITURE	£	s.	d.	£	s.	d.
1969—March 31							
Balance against at close of last year	...	2000	0	0			
Unemployment Assistance Acts	...	15809	11	4			
		15809	11	4			

Total Expenditure	15809	11	4
Balance in favour of account at close of year	284	18	5
	16094	9	9

OTHER PURPOSES

		RECEIPTS					
		£	s.	d.	£	s.	d.
1969—March 31							
Balance in favour at close of last year		...	—	—	...	—	—
Rate Account	214923 18 3			
Government Grants:							
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			
Recoupments:							
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			
Refund Fees by Officers with Inclusive Salaries :							
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			
Fire Brigade:							
Contributions	2000 0 0			
Other Receipts	562 8 6			
				7453 19 6			
				9453 19 6			
Rents from Corporation Property	—			
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 Appolement	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			
Assessments:							
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	£	s.	d.	£	s.	d.
1969—March 31					257215	10	4
Brought Forward				
Licence Fees:							
Poison and Pharmacy	4	0			
Cinematograph	5	0	0		
Milk Dealers	19	15	0		
Petrol Storage	15	15	0		
Explosives	11	0			
Fines under Food and Drugs Act	41	5	0		
Fines and Costs	17	18	6		
Interest: Loans to Gas Dept.	1263	8	6		
Other Receipts:							
Cheap Fuel	3085	2	10			
Reformatory 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			
Materials' Expense (balance)	...	22352	0	10			
Machinery Expense (balance)	...	2465	2	11			
Total Receipts	...	283355	6	1			
Balance against account at close of year ...	108234	8	4				
	£391589	14	5				

ACCOUNT — Continued

	EXPENDITURE	£	s.	d.	£	s.	d.
1969—March 31							
Brought Forward		179801	9	3
City Pound		230	13	3
Audit Fee		9099	4	0
Bank Overdraft Interest		683	3	3
Travelling Expenses		1577	14	7
Refund of Rates		22465	13	7
Parks and Open Spaces		225	0	0
Refund of Deposits		9168	17	9
Town Hall and Municipal Offices		4517	10	6
Veterinary: Salaries		638	2	8
Other Expenses		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)		940	14	8
Machinery Expense (balance)				
Loan Charges:							
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
3½% Stock		22404	11	3
					52	11	8
Total Expenditure		284217	19	3
Balance in favour of account at close of year ...	108234	8	4				
	£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.	
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	—	
GAS DEPARTMENT:—											
No. 1 Account	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	
No. 2 Account	8211 2 5	—	—	263151 9 3	263151 9 3	207310 12 1	470462 1 4	176673 17 2	293788 4 2	—	
				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	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	Expenditure	Balance (if any) Unexpended at close of year
			(1)	(2)							
HOUSING:			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
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	—	—
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	—	163000 0 0	—	163000 0 0	19352 16 2	19352 16 2	10761 1 9	8591 14 5	—
Houth Hill West No. 1	—	—	—	—	18172 6 9	181172 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	3034 1 10	486900 0 0	—	486900 0 0	2524 0 4	489424 0 4	14444 3 9	474979 16 7	—
Housing Grants	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	*11649 8 6	11649 8 6	—	1050 0 0	1050 0 0	—
Tenant and Other House Purchases	78907 13 5	—	—	1007 0 10	1007 0 10	13143 9 6	90557 1 11	20751 13 11	69805 8 0
Derelict Sites	—	—	—	—	—	14150 10 4	9457 0 7	4693 9 9	—
Toppin's Land	—	—	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	—
Pennywell No. 3	—	—	588 2 11	—	—	588 2 11	—	588 2 11	—
Doyle's Land—Ballynatty Beg	—	—	—	†30060 5 2	30060 5 2	750 7 0	30810 12 2	30810 12 2	—
Miscellaneous Lands	—	—	—	—	—	4520 11 4	2632 2 0	1888 9 4	—
Derelict Sites No. 2	—	—	10000 0 0	—	—	10000 0 0	—	—	10000 0 0
SANITARY:											
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	1883 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	—
Wallers 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	—	90 5 3	7736 0 0	10631 19 9	2133 14 9
Caherdavin Sewer	—	—	—	—	14547 4 6	14547 4 6	3915 4 9	—	—
Galvone Sewer	—	—	—	—	4322 11 10	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	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	104 1 11
Public Lighting	104 1 11	—	—	—	—	104 1 11	—	—	—
Cleansing Vehicles	—	—	—	—	7220 9 0	7220 9 0	89 15 0	7130 14 0	—
Arthur's Quay Sewerage	—	—	—	—	988 7 3	988 7 3	988 7 3	—	—
Clare Street Pumps	—	—	—	—	1579 5 9	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	—
OTHER CAPITAL WORKS:											
City and County Scheme	—	—	15 0	550 0 0	550 15 0	1895 17 8	1895 17 8	1895 17 8	—
New Machinery	—	—	—	—	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	1125 0 0	8135 4 11	—	8135 4			

Purpose in respect of which Borrowing Power is exercised (2)	Act of Parliament, Provisional Order or Sanction, authorising Borrowing (3)	1 BORROWING POWERS				2. STOCK ACCOUNT				Amount of Stock Inscribed up to end of Year, and in respect of which a sum has annually to be paid to Redemption Fund													
		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)	Total Borrowing Power exercised by the issue of Stock up to end of the year (7)	Period in which loan is repayable (8)	Date when First Annual Payment to Redemption Fund became due (10)	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 year end and unextinguished (15)	Amount of Stock Inscribed during Year (16)	Amount of Stock extinguished during year (17)	Outstanding (18)	Extinguished (19)								
Small Dwellings Acquisition Acts :—	Loans	£ 95593	s. 1	d. 2	£ 95593	s. 1	d. 2	29 years	£ 95593	s. 1	d. 2	£ 39780	s. 17	d. 6	£ 39780	s. 17	d. 6						
	Expenses	2761		5 11	2761		5 11	13 do.	2761		5 11	2761		5 11	—	2761		5 11					
Housing of the Working Classes—Prior 1932	Loans	19577	s. 11	d. 3	19577	s. 11	d. 3	29 do.	19577	s. 11	d. 3	6318	s. 13	d. 7	13258	s. 17	d. 8						
	Expenses	565		8 0	565		8 0	13 do.	565		8 0	565		8 0	—	565		8 0					
Castle	Loans	11146	s. 16	d. 3	11146	s. 16	d. 3	29 do.	11146	s. 16	d. 3	3623	s. 10	d. 11	7523	s. 10	d. 11	3623	s. 5	d. 4			
Island Field I.	Loans	321	s. 18	d. 4	321	s. 18	d. 4	13 do.	321	s. 18	d. 4	—	—	—	—	—	—	321	s. 18	d. 4			
Island Field II.	Loans	147512	s. 17	d. 3	147512	s. 17	d. 3	29 do.	147512	s. 17	d. 3	47936	s. 18	d. 9	99575	s. 18	d. 6	47936	s. 18	d. 9			
	Expenses	4259		6 5	4259		6 5	13 do.	4259		6 5	4259		6 5	—	4259		6 5					
Janesboro'	Loans	29496	s. 9	d. 0	29496	s. 9	d. 0	29 do.	29496	s. 9	d. 0	9587	s. 2	d. 6	19909	s. 6	d. 6	9587	s. 2	d. 6			
	Expenses	851	s. 10	d. 10	851	s. 10	d. 10	13 do.	851	s. 10	d. 10	851	s. 10	d. 10	—	851	s. 10	d. 10	851	s. 10	d. 10		
Killaloe	Loans	40467	s. 0	d. 8	40467	s. 0	d. 8	29 do.	40467	s. 0	d. 8	13150	s. 3	d. 7	27316	s. 17	d. 1	13150	s. 3	d. 7			
	Expenses	1168		7 2	1168		7 2	13 do.	1168		7 2	1168		7 2	—	1168		7 2	—	1168		7 2	
Distillery	Loans	44679	s. 19	d. 11	44679	s. 19	d. 11	29 do.	44679	s. 19	d. 11	14520	s. 4	d. 8	30159	s. 15	d. 3	30159	s. 15	d. 3	14520	s. 4	d. 8
	Expenses	1290		1 3	1290		1 3	13 do.	1290		1 3	1290		1 3	—	1290		1 3	—	1290		1 3	
Janesboro'	Loans	143878	s. 6	d. 5	143878	s. 6	d. 5	29 do.	143878	s. 6	d. 5	46753	s. 17	d. 4	97124	s. 9	d. 1	97124	s. 9	d. 1	46753	s. 17	d. 4
	Expenses	4154		6 9	4154		6 9	13 do.	4154		6 9	4154		6 9	—	4154		6 9	—	4154		6 9	
Killeely	Loans	170781	s. 6	d. 6	170781	s. 6	d. 6	29 do.	170781	s. 6	d. 6	55497	s. 12	d. 8	115283	s. 13	d. 10	115283	s. 13	d. 10	55497	s. 12	d. 8
	Expenses	4930	s. 19	d. 10	4930	s. 19	d. 10	13 do.	4930	s. 19	d. 10	4930	s. 19	d. 10	—	4930	s. 19	d. 10	—	4930	s. 19	d. 10	
Strand Depot—	Loans	1237	s. 7	d. 10	1237	s. 7	d. 10	29 do.	1237	s. 7	d. 10	398	s. 14	d. 10	838	s. 13	d. 0	838	s. 13	d. 0	398	s. 14	d. 10
	Expenses	35	s. 16	d. 1	35	s. 16	d. 1	13 do.	35	s. 16	d. 1	35	s. 16	d. 1	—	35	s. 16	d. 1	—	35	s. 16	d. 1	
Sewerage—	Loans	9600	s. 9	d. 10	9600	s. 9	d. 10	29 do.	9600	s. 9	d. 10	3118	s. 17	d. 11	6481	s. 11	d. 11	6481	s. 11	d. 11	3118	s. 17	d. 11
	Expenses	277		2 5	277		2 5	13 do.	277		2 5	277		2 5	—	277		2 5	—	277		2 5	
Waterworks—	Loans	18699	s. 7	d. 4	18699	s. 7	d. 4	29 do.	18699	s. 7	d. 4	6077	s. 7	d. 1	12622	s. 0	d. 3	12622	s. 0	d. 3	6077	s. 7	d. 1
	Expenses	540		0 9	540		0 9	13 do.	540		0 9	540		0 9	—	540		0 9	—	540		0 9	
Corcanree—	Loans	305	s. 18	d. 3	305	s. 18	d. 3	29 do.	305	s. 18	d. 3	100	s. 9	d. 9	205	s. 8	d. 6	205	s. 8	d. 6	100	s. 9	d. 9
	Expenses	8	s. 17	d. 8	8	s. 17	d. 8	13 do.	8	s. 17	d. 8	8	s. 17	d. 8	—	8	s. 17	d. 8	—	8	s. 17	d. 8	
Expenses of Issue cancelled at Issue		858	s. 6	d. 11	858	s. 6	d. 11	—	858	s. 6	d. 11	858	s. 6	d. 11	—	858	s. 6	d. 11	—	858	s. 6	d. 11	
		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.

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)	3. LOANS ACCOUNT				MISCELLANEOUS ACCOUNTS				Amount Standing to Credit of Loans Fund at Commencement of Year				Amount Standing to Credit of Loans Fund at end of Year			
		Amount of 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)	Amount carried to Loans Fund during Year as Interest on Investments (6)	Amount carried to Loans Fund during Year, as equivalent of Dividends on Stock and Income Tax payable by Registrar (7)	Amount carried to Loans Fund during Year for Redemption of Stock, and not included in previous Columns (8)	Rate Fund, or Payment in last three preceding Columns were made (9)	Revenue from which Payment in last three preceding Columns were made (10)	Total carried to Loans Fund from all sources during Year (11)	S. D. A. Special Redemption (12)	Tenant Purchase (13)	Total carried to Loans Fund from all sources during Year (14)	For Payment of Dividends (15)	For Redemption of Stock (16)	Amount of Dividends paid during year and Income Tax thereon (17)	For Redemption of Stock during Year (18)	For Payment of Dividends and Income Tax (19)	Uninvested (20)	Invested (21)
Small Dwellings Acquisition Acts—	Loans	£ 1609	s. 6	d. 2	£ 1111	s. 7	d										

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
5½% National Loan	...	...	15,000
5% National Loan	...	...	191,550
5% Dublin Corporation	...	...	10,700
6½% Exchequer Stock	...	...	40,000
Total	...		£352,984

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

27D

Purpose for which Obtained	GENERAL PARTICULARS AS TO LOANS				INDEBTEDNESS ON FOOT OF LOANS				Balance due at close of this year £ s. d.	
	Original Amount Borrowed £ s. d.	Balance due at close of last year £ s. d.	Instalments received during year £ s. d.	Interest accrued during year £ s. d.	Total £ s. d.	INSTALMENTS REPAYED				
						Interest and Principal £ 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.	CR.	£	s.	d.
Treasurer, due by him:—							
Balance per Bank Pass Book	—	Revenue Account	6
Paying Order Outstanding	—	Capital Account	...	...	0
Officers Imprest Accounts	67 0 0	Unpaid Bills	...	...	5
Cash on hands	17857 10 3				
Receipts and Expenditure of Capital Monies:—							
Expenditure in Excess	227648 5 5				
Balance Against Accounts:—							
Roads	40236 6 2	Health	...	3595	4 11
General Purposes	108234 8 4	Public Assistance	...	158	13 3
			148470 14 6	Sanitary	...	16685	1 10
				Housing	...	25480	5 1
				Vocational Education	...	734	8 4
				Unemployment Assistance	...	284	18 5
Total	394043 10 2				

Indebtedness on foot of Loans:—							
3½% Stock	...	...	755000 0 0	Due to Lenders:—	...	...	0 0
Other Loans	...	...	10232934 0 0	3½% Stock	...	470081	0 0
Loan—Gas Department	...	...	320200 0 0	Other Loans	...	8934253	0 10
				Loans—Gas Department	...	148498	12 4
Total	...	...	11308134 0 0				

AT CLOSE OF YEAR

DR.	£	s.	d.	CR.	£	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	
Total	—	46938	11	10	
				394043	10	2	

Due to Lenders:—

3½% Stock

Other Loans

Loans—Gas Department

Total

11308134 0 0

470081 0 0

8934253 0 10

148498 12 4

9552832 13 2

REVENUE
(Statement of Cash)

ASSETS	£	s.	d.	ASSETS	£	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—Coolraine	...			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			
Scholarships	...			14539	14	7	
Interest on Loans	...			8607	16	3	
Interest on Prior Advances—S.D.A.	...			16193	15	0	
Christmas Lighting	...			2079	19	5	
				2569	14	5	
Total	...			235554	13	3	

ACCOUNT
(Statement of Cash)

LIABILITIES	£	s.	d.	LIABILITIES	£	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	10110	0	10				
Interest from Other Banks	...						
Bank of Ireland	...						
Bank of Ulster	...						
Bank of Scotland	...						
Bank of Northern Ireland	...						
Bank of Wales	...						
Other Banks	...						
Interest on Loans	...						
Bank of Ireland	...						
Bank of Ulster	...						
Bank of Scotland	...						
Bank of Northern Ireland	...						
Bank of Wales	...						
Other Banks	...						
Interest on Advances	...						
Bank of Ireland	...						
Bank of Ulster	...						
Bank of Scotland	...						
Bank of Northern Ireland	...						
Bank of Wales	...						
Other Banks	...						
Interest on Prior Advances	...						
Bank of Ireland	...						
Bank of Ulster	...						
Bank of Scotland	...						
Bank of Northern Ireland	...						
Bank of Wales	...						
Other Banks	...						
Interest on Christmas Lighting	...						
Bank of Ireland	...						
Bank of Ulster	...						
Bank of Scotland	...						
Bank of Northern Ireland	...						
Bank of Wales	...						
Other Banks	...						
Total	121102	15	5				

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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	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%

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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 ...	85 miles	37886 8 10	445 14 5

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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 ...				0.15%	1.57%

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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.
5085	473703 18 5	384640 11 2	89063 7 3	17 10 3

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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

CORPORATION OF LIMERICK
CITY MANAGER'S ACCOUNT FOR
THE YEAR ENDED 31ST MARCH, 1969CERTIFICATE 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.

Previous Year	£	Manufacture of Gas:		
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 Pro- ducers ...	...	10375 1 4
11817		Depreciation of Plant and Machinery	...	2557 14 11
2877				
—	129647			131307 4 10
Distribution of Gas:				
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
Rent, Rates and Insurances:				
477		Rent ...	...	477 1 0
5743		Rates ...	...	5633 6 11
1292		Insurances ...	...	1284 10 1
7512				7394 18 0
Management:				
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 ...	...	— — —
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
1755		Motor Expenses ...	...	1653 14 7
		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

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

£		£	s	d
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 ...			
445	written off ...	213	2	3
159	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		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 ...			
—				
791		790	16	2

CORPORATION OF LIMERICK
BALANCE SHEET AS

Previous Year £	LIABILITIES	£ s. d.	£ s. d.
Munster and Leinster Bank Limited:			
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	
		373152 3 5	
359107			
146000	Corporation of Limerick— Non Repayable Loan ...	146000 0 0	
45401	Sundry Creditors ...	41038 9 7	
94	Deposits ...	— — —	
2000	Reserve for Bad and Doubtful Debts	4500 0 0	
791	Reserve Fund ...	— — —	
26000	Reserve for Repairs to Retorts and Producers ...	26000 0 0	
472	Commissioners of Public Works — Loan Account ...	415 9 0	
		20947 0 1 21	
0 0 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.

88 O'Connell Street,
Limerick

Chartered Accountants,
Auditors.

Limerick,
18th December, 1969

GAS DEPARTMENT
AT 31st MARCH, 1969

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

