



AUDITOR'S REPORT

AND

ABSTRACT OF ACCOUNTS

OF THE

CORPORATION OF LIMERICK

FOR THE

Year Ended 31st March, 1970

LIMERICK:
McKERN'S PRINTING WORKS



CORPORATION OF THE
TOWN OF LIMERICK
An Táin Bhlaithe Albait,
Teach an Chústáin,
Balla Áras Cláir.

I have the honour to submit the accounts of the Corporation of the County Limerick for the year ended 31st March, 1970. Certified copies of the Audit Report and Accounts are enclosed.

REVENUE ACCOUNT SUMMARY:

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

AUDITOR'S REPORT

	£	101,532
Debt Balances		
Add Expenditure on—		
Roads	99,450	(9,345)
Health	363,300	(29,625)
Public Assistance	26,400	(1,465)
Sanitary	202,672	(10,992)
Housing	710,800	(48,212)
Vocational		
Unemployment		
Other General		
	(160,607)	1,843,348
		1,944,880

ABSTRACT OF ACCOUNTS

Days Received during the year	
Rate of 500p in the £, on effectuation	691,180
Valuation of £210,781	(56,012)
Sums Received	215,231
Other Sources	389,154
	(31,367)

OF THE

FOR THE

CORPORATION OF LIMERICK

Amounts due to the Corporation of Limerick
and Fund on 31/3/1970

£4,317

The debit balance of £6,625,213 on the 31st March, 1970, shows a reduction of £35,213 on the previous year. The reduction is due to the payment of current account debts and the excess of current account over estimated current account. The debit balance is high and it is recommended that the Corporation of Limerick should take steps to cover the net revenue expenses of the financial year and make due provision for the diminution of the 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 Unrecoverable	Percentage Arrears
500p	850,106	100	1.88	3.93

LIMERICK:

Every effort should be made to increase the amount in the collections.
Mortgage Rates as at 31/3/1970

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, 1970. Certified copies of the Abstracts of Accounts are enclosed.

REVENUE ACCOUNT SUMMARY:

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

	£	£
Debit Balance on 1/4/1969 ...	...	101,532
<i>Add Expenditure on—</i>		
1. Roads	98,450	(5.34%)
2. Health	383,800	(20.82%)
3. Public Assistance	26,900	(1.46%)
4. Sanitary	202,672	(10.99%)
5. Housing	759,590	(41.21%)
6. Vocational Education	38,060	(2.06%)
7. Unemployment Assistance	16,133	(0.88%)
8. Other General Purposes	317,743	(17.24%)
	<hr/> 1,843,348	<hr/> (100.00%)
	<hr/> 1,843,348	<hr/> 1,944,880
<i>Less Received during the year—</i>		
1. Rate of 500p in the £ on effective valuation of £210,788 ...	1,052,180	(56.01%)
2. State Grants	237,233	(12.63%)
3. Other Sources	589,154	(31.36%)
	<hr/> 1,878,567	<hr/> (100.00%)
	<hr/> 1,878,567	<hr/> 66,313
Leaving a debit balance on the Municipal Fund on 31/3/1970 of ...	<hr/> 66,313	<hr/>

The debit balance of £66,313 shows a reduction of £35,219 on the previous years figures and the excess of estimated cash assets over estimated current liabilities at £185,994 at 31st March, 1970 shows a considerable improvement on the corresponding figure at 31st March, 1969. Having regard 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 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
500p	880,406	94.27	1.78	3.95

Every effort should be made to secure an improvement in the collection, Mortgage Rates as at 31st March, 1970 amounted to £19,149.

RENT COLLECTION:

Particulars of the rent collection are as under:—

No. of Houses	Total for Collection £	Percentage Collected	Percentage Irrecoverable	Percentage Arrears
5,386	476,177	97.99	0.27	1.74

HOUSING LOANS:

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

Total for Collection £	Percentage Collected	Percentage Carried Forward
184,580	94.99	5.01

While these figures show an improvement of 0.70% compared with the previous year every effort should be made to secure a further improvement in the collection. Receipts in 1969/70 under the heading of "old advances" amounted to £80 which sum was credited to the Stock Redemption Fund Account, while £39,336 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
52,233	96.84	3.16

The collection shows an improvement on the previous year, but it should 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 £
4,020	3,123	897

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

EXPENDITURE ON ROADS:

The amount expended out of Revenue on the construction and maintenance of roads averaged £360 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 £26.70.

CAPITAL ACCOUNT:

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

	Purpose	Amount £
Sanitary		213,113
Housing	1,023,060
Housing Grants	40,930
Housing Loans	242,744
Garryglass Pavilion (Amenity Project)	242
Town Hall (Reconstruction)	4,006
New City Hall	123
Urban Renewal, Road Widening, etc.	40,241
Car Parks	8,172
Industrial Estate	2,161
Gas Department	44,000
Total	£1,618,792
Capital Receipts are classified as follows:—		
Loan Instalments	1,388,360
Other Receipts	156,600
Total	£1,544,960

The net debit balance on the Capital Account at 31st March, 1970 was £172,281 while total indebtedness (inclusive of Gas Department) amounted to £10,791,123. 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:

Since the date of the last Audit Report, firm proposals for the change-over to liquid Petroleum Gas have been approved by the Corporation and order has been placed for the conversion of the appliances and for the necessary technical plant. Detailed discussions have taken place between Kosangas Ltd. and the City Manager and officers of the Corporation with a view to the formulation of a new company to operate the Gas Department. The Departments of Local Government and Transport and Power have been kept fully informed of the progress of these discussions and the necessary legal steps are now being taken to implement these proposals.

The accounts for the year ended 31st March, 1970 show a net profit of £187 (after charging depreciation of £12,415) compared with a net loss of £5,693 (after charging depreciation of £17,562) in the previous year.

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

	1969/70	Variations on 1968/69
Receipts:		
Gas Sales	167,035	+ 6,633
Residual Products	79,524	+ 8,005
Profit on Appliances and Fittings Account	5,652	+ 4,613
Other Receipts	5,497	- 480
	257,708	+ 18,771
Expenditure:		
Manufacture of Gas	151,840	+ 20,533
Distribution of Gas	25,563	- 6,540
Rents, Rates and Insurance	7,932	+ 537
Management	71,000	+ 3,302
Pensions, Retirement Grants, etc.	1,186	- 4,941
	257,521	+ 12,891
Net Profit	187	- 5,880

The quantity of gas sold during the year was 938,912 therms, an increase of 22,634 therms on that of the previous year, while the number of customers rose to 140 over the same period. The increase in the price of gas of 1d. (red pence) per therm from 1/7/1969 was the main cause of the increase.

YEAR ENDED

MUNICIPAL

RECEIPTS

1970—March 31	£	s.	d.	1970—March 31	£	s.	d.
Municipal Rate	817631	18	3				
Bounty in lieu of Rates	16594	9	4				
Increases on Rent of Corporation Small Dwellings	217953	15	0				
Mains and Services	33,454						
Motor Vehicles (including profit on sale)	753						
Survey Expenses	833						
	£35,000						

CORPORATION OF LIMERICK

The Balance Sheet at 31st March, 1970 shows that Bank Overdraft at £22,000 has been reduced to £16,988 (after taking into account the credit balance of £3,416 on the No. 2 Account) as compared with the previous year. Trade Creditors at 31st March, 1970 show an increase of £37,724. During the year a further £59,000 has been paid from the Corporation towards the provision of permanent capital being on the loan received under the heading to 31st March, 1970 to £190,000 (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). Trade Creditors, Debts and Stock show an increase of £1,861 to £27,100. The figure for Trade Creditors is the same figure for Fittings, Debts and Stock increased to £7,080 to £22,100 and stocks are up by £9,051 to £14,731 and General Stores Stocks show an increase of £4,497 to £2,775. The increased figure of £6,642 for Prepaid Expenses arise from the decision already mentioned to charge the cost of the provision and repair of meters over three years. At 31st March, 1970, the Reserve for Losses show an increase of £22,627 to £46,291. The balance of accumulated Losses at 31st March, 1970, after writing back the Reserve of £20,000 for repairs to tanks and producers whisks, it was decided was no longer required to write off the provision charge over to liquid Petroleum Gas accounts in account.

GENERAL

The Active City Account shows a reduction in premiums on the Corporation's Insurance Policies and Policy Premiums. 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

Introd. by Ratnals Aillill.

8th July, 1971.

Total £1052180 2 7

31st MARCH, 1970

RATE ACCOUNT

ALLOCATION TO ACCOUNTS

1970—March 31	£	s.	d.	1970—March 31	£	s.	d.
Road Services	51800	0	0				
Health Services	319804	15	1				
Mental Hospital Services	60400	0	0				
Public Assistance Services	26741	6	9				
Sanitary Services	148300	0	0				
Housing Services	130570	0	0				

General Purposes:—

Recurring Expenditure	30740	0	0	14520	5	3
(a) Vocational Education	16500	0	0	583	12	9
(b) Unemployment Assistance	267324	0	9	2362	2	2
(c) Other Purposes	314564	0	9			

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Total £1052180 2 7

ROAD SERVICES

RECEIPTS		£	s.	d.	£	s.	d.
1970—March 31							
Balance in favour at close of last year	...						
Rate Account	...	...	...		51800	0	0
Trunk and Link Roads	...	...	11444	0	0		
Grants from Road Fund	...	...	27670	0	0		
Boro Road Improvement Grant	...	...	3000	0	0		
Other State Grants—E.S.V.	...	...	174	0	0		
Other Receipts:							
Miscellaneous	...	...		243	19	2	
Recoupable Expenditure	...	...		20938	15	4	

ACCOUNT

EXPENDITURE		£	s.	d.	£	s.	d.
1970—March 31							
Balance against at close of last year	...				40236	6	2
Maintenance and Construction of Roads:							
Wages			21421	8	1
Materials			7001	10	10
Other Expenses					
					28422	18	11
Road Fund Works:							
Trunk and Link Roads			9401	11	3
Road Fund Grant			34335	16	1
					43737	7	4
Other State Grants					
					8823	15	6
Other Expenses:							
Recoupable Expenditure—							
Materials			14520	5	3
Wages			583	12	9
Retiring Allowances			2362	2	2
Loan Charges					
					£138686	8	0

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HEALTH SERVICES

RECEIPTS			
1970—March 31		£	s. d.
Balance in favour at close of last year	...	3595	4 11
Rate Account	...	...	—
Health Services	...	319804	15 1
Mental Health Services	...	60400	0 0
Other Receipts:			
Postage and Stationery	...	—	—
Pensions	...	—	—
Total Receipts	...	380204	15 1
Balance against account at close of year	...	—	—
		£	s. d.
		383800	0 0

PUBLIC ASSISTANCE

RECEIPTS			
1970—March 31		£	s. d.
Balance in favour at close of last year	...	158	13 3
Rate Account	...	26741	6 9
Other Receipts:			
Total Receipts	...	26741	6 9
Balance against account at close of year	...	—	—
		£	s. d.
		26900	0 0

SANITARY SERVICES
ACCOUNT

EXPENDITURE			
1970—March 31		£	s. d.
Balance against at close of last year	...	—	—
Money supplied for Health Services to Limerick Health Authority	...	323400	0 0
Money supplied for Mental Health Services to Limerick Health Authority	...	60400	0 0
Road Lighting	...	—	—
Life-Saving Expenses	...	—	—
Retiring Allowances and Gratitudes	...	—	—
Printing, Stationery and Advertising	...	—	—
Rents, Rates, Taxes, Insurances	...	9502	3 2
Other Expenses	...	—	—
Linen Charges:	...	—	—
Postage	...	—	—
Swimming Pool	...	—	—
Total Expenditure	...	383800	0 0
Balance in favour of account at close of year	...	—	—
		£	s. d.
		383800	0 0

SERVICES ACCOUNT

EXPENDITURE			
1970—March 31		£	s. d.
Balance against at close of last year	...	—	—
Money supplied for Public Assistance Services to Limerick Health Authority	...	26900	0 0
Total Expenditure	...	26900	0 0
Balance in favour of account at close of year	...	—	—
		£	s. d.
		26900	0 0

RECEIPTS			
1970—March 31	£	s.	d.
Balance in favour at close of last year	...	16685	1 10
Rate Account	...	148300	0 0
Water, Rents and Meter Rents	...	49039	16 8
Baths and Bathing Places — Rent of Shop	...	24	0 0
Slaughter Licences	...	1	5 0
Public Conveniences	...	12	2 9
Loan Charges Recoupment...	...	4665	0 0
Other Receipts	...	32	19 2
Burial Grounds	...	6	0 0

EXPENDITURE			
	£	s.	d.
1970--March 31			
Balance against at close of last year ...	...	
Public Sanitary Conveniences ...	...		2234 0 1
Sewerage ...	...		9916 1 4
Water Supply ...	...		37133 12 1
Baths and Bathing Places ...	...		493 12 5
Scavenging and Watering of Streets ...	...		72263 5 10
Burial Ground ...	...		236 19 5
Public Lighting ...	...		22126 16 6
Life-Saving Expenses ...	...		100 0 0
Retiring Allowances and Gratuities ...	...		8433 0 1
Printing, Stationery and Advertising ...	...	
Rent, Rates, Taxes, Insurances ...	...		9502 3 2
Other Expenses ...	...	
Loan Charges:—			
Public Lighting ...	...	1776 10 9	
Sewerage ...	...	9753 4 9	
Water Supply ...	...	16356 10 2	
Scavenging ...	...	3835 19 3	
Abattoir ...	...	7050 12 4	
Swimming Pool ...	...	377 2 0	
			39149 19 3
3½% Stock ...	...		1082 10 4
Other Expenses:—			
Rents and Rates ...	...	
Repairs and Maintenance ...	...	
Other Expenses ...	...	
Small Dwellings Acquisition Acts:—			
Loan Charges ...			
3½% Stock ...	...	2664 13 0	
Other Loans ...	...	184336 15 5	
			187003 8 5
Repairs and Maintenance ...	...	
Other Expenses ...	...	
Letting Grants, Housing Act 1948 ...	...	
Loan Charges ...	...	
Local Building Grants ...	...	30268 6 2	
Reconstruction and Improvement Grants ...	...	5211 7 0	
Reconstruction Loans ...	...	212 8 10	
			35892 2 0
Total Expenditure... ...	...	202672 0 6	
Balance in favour of account at close of year ...	...	16094 4 11	
			218766 5 5

HOUSING SERVICES

RECEIPTS		£	s.	d.	£	s.	d.
1970—March 31							
Balance in favour at close of last year	...				25480	5	1
Rate Account	...	...	...	...	130570	0	0
Housing of the Working Classes:							
State Grants—							
Housing Subsidy	...	...	...	...	172019	8	4
Rents	...	...	...	...	436855	18	2
<i>Less Increase in Rates</i>	Corporation	Small					
Dwellings	...	...	...	...	205792	10	0
Contributions to Superannuation	...	...	...	...	231063	8	2
Refund Insurance Premium	...	...	...	...	799	8	4
Deposits	...	...	...	...	2179	4	5
Coolraine Estates	...	...	...	...	1084	11	7
Tenant Purchase Expenses	...	...	...	...	2151	4	0
Other Receipts	...	...	...	...	1161	2	6
Tenant Purchase	...	...	...	...	270	1	8
<i>Less Rates</i>	...	...	...	...	29687	4	4
				12161	5	0	
					17525	19	4
Small Dwellings Acquisition Acts:							
Repayment of Instalments	...	...	...	...	175336	9	6
Rents Houses Let	...	...	...	...
Other Receipts:							
Ground Rents	...	...	...	...	3123	3	0
Deposits	...	...	...	...	1077	11	9
Interest	...	...	...	...	5331	0	0
					9531	14	9
Interest on Loans ex Special Redemptions	...	...	...	...	3366	18	7
Reconstruction Loans Instalments	...	...	...	...	146	2	6
Total Receipts	...	...	...	...	747205	13	8
Balance against account at close of year	...	...	...	...
					£772685	18	9

ACCOUNT

EXPENDITURE		£	s.	d.	£	s.	d.
970—March 31							
Balance against at close of last year	...						
Housing of the Working Classes:							
Subsidised: Maintenance and Repair	...				93374	18	6
Salaries	14290	3	2
Cost of Rent Collection	13416	16	4
					121081	18	0
Loan Charges:							
3½% Stock	22250	14	10
Other Loans	384865	16	3
					407116	11	1
Other Expenses:							
Printing, Stationery	900	0	0
Rents and Rates, etc.			
Insurances	4116	17	7
Miscellaneous	581	19	7
					5598	17	2
Non-Subsidised: Repairs and Maintenance	...				758	15	3
Salaries			
Cost of Rent Collection			
					758	15	3
Loan Charges:							
3½% Stock	742	10	2
Other Loans	1026	12	10
					1769	3	0
Other Expenses:							
Rents and Rates, etc.			
Insurances	116	19	2
Miscellaneous	170	0	0
					286	19	2
Small Dwellings Acquisition Acts:							
Loan Charges—							
3½% Stock	2664	13	0
Other Loans	184338	15	5
					187003	8	5
Repairs and Maintenance			
Other Expenses			
Letting Grants, Housing Act 1948			
Loan Charges...							
Local Building Grants	30268	6	2
Reconstruction and Improvement Grants	5211	7	0
Reconstruction Loans	212	8	10
					35692	2	0
Total Expenditure	759589	19	6
Balance in favour of account at close of year	13095	19	3
					£772685	18	9

GENERAL PURPOSES

RECEIPTS			£	s.	d.	£	s.	d.
1970—March 31								
Balance in favour at close of last year						734	8	4
Rate Account	...	...				30740	0	0
Contributions to Superannuation	...					2928	15	0
Grant received in aid of Roxboro' Road School						11	8	0
Other Receipts	...	...				
Recoupments:								
Loan Charges	...	...				1307	16	9
Retiring Allowances	...	...				1917	5	8
						3225	2	
Contributions to Superannuation	...	...				
Refund Insurance Premium	...							
Deposits	...	...				
Coolmine Estates	...	...				
Tenant-Purchase Expenses	...							
Other Receipts	...	...				
Tenant-Purchase	...	...				
Less Rents	...	...				
Small Dwellings Acquisition	...	...				
Repayment of Instalments	...	...				
Rents Houses Let	1052	15	10					
Other Receipts:	...	...				
Ground Rents	...	...				
Deposits	...	...				
Interest	...	...				
Interest on Loans ex Special Redemptions	...	...				
Reconstruction Loans Instalments	...	...				
182003	8	2						
182003	8	2						
Total Receipts	...	...				36905	5	11
Balance against account at close of year	...	...				420	6	8
						£38060	0	11

S VOCATIONAL EDUCATION ACCOUNT

GENERAL PURPOSES

RECEIPTS		£	s.	d.	£	s.	d.
1970—March 31							
Balance in favour at close of last year			...			284	18
Rate Account	16500	0	0
Interest							
Loan Charges	...						
Retiring Allowances							

UNEMPLOYMENT ASSISTANCE ACCOUNT

EXPENDITURE		£	s.	d.	£	s.	d.
1970—March 31							
Balance against at close of last year ...	...					
Unemployment Assistance Acts ...	...					
Cost of Rate Cables and Applications							
Retiring Allowances and Gratuities							
Franchise and Births	1022						
Retiring Allowances and Gratuities							
Franchise and Births	1022						
Valuation	1000						
Elections	0	0	1510				
Legal Expenses							
Coroners and Inquests							
Stationery, Printing and Advertising							
Assessments:	16	2					
Local Authorities							
New	0	0					
Local Authorities (Combined Purchasing)							
11 11 1861							
Libraries							
Tourist Development							
Town and Regional Planning							
Fire Brigade and Ambulance							
Reformatory and Industrial Schools							
Higher Education Grants							
Scholarships: University							
11 11 1861							
Secondary and Vocational							
Endowment of Prisoners							
Weights and Measures	3000						
School Meals: Cost of Seed	555						
Administration	869	7					
Road Fund Expenses	444						
Excise and Wharfage Expenses	251						
Courthouse Expenses	251						
Distributive to Local Health Authority							
3500	0	0					

Total Receipts	16500	0	0
Balance against account at close of year			

OTHER PURPOSES

RECEIPTS		£	s.	d.	£	s.	d.	
1970—March 31								
Balance in favour at close of last year								
Rate Account	267324	0	9		
Government Grants:								
Cheap Fuel	7359	12	8		
Agricultural Grant	1110	0	0		
Rates on Fisheries	1558	12	0		
Allotments					
School Meals	4624	0	9		
Civil Defence	1090	1	4		
School Library	1210	0	0		
				16952	6	9		
Recoupments:								
Registration Expenses	1550	19	3		
Prosecutors' and Witnesses' Expenses	1422	19	5		
Diseases of Animals					
Road Fund Expenses	6400	0	0		
Scholarships	8607	16	3		
				17981	14	11		
Libraries		951	6	7	
Refund Fees by Officers with Inclusive Salaries:								
Registration (Franchise and Jurors)	...							
Election	...							
Contributions towards cost of Management and Audit Fees	...							
Controbutions to Retiring Allowance a n d								
Gratuities	...							
Fire Brigade: Contributions	2000	0	0		
Other Receipts	7238	7	0		
				9238	7	0		
Rents from Corporation Property	...							
Grazing Rents	462	1	6		
Wayleaves	164	6	0		
Lease Rents	2191	14	4		
				2818	1	10		
Carry Forward	333600	6	7		

ACCOUNT

EXPENDITURE		£	s.	d.	£	s.	d.
1970—March 31							
Balance against at close of last year					108234	8	4
Salaries : Mayor's Office	2375	0	0	
Administrative	65897	17	6	
					68272	17	6
Cost of Rate Collection and Appoltment	...				10274	12	2
Retiring Allowances and Gratuities	...				10498	18	5
Franchise and Jurors' Lists...					1839	9	6
Retiring Allowances and Gratuities	...				10498	18	5
Franchise and Jurors' Lists...					1839	9	6
Valuation		40	0	0
Elections...				
Legal Expenses		2689	2	9
Coroners and Inquests		852	15	3
Stationery, Printing and Advertising		5332	6	0
Assessments:							
Local Authorities (Officers and Employees)							
Acts				
Local Authorities (Combined Purchasing) Act					394	0	0
					394	0	0
Libraries...		14917	5	8
Tourist Development		2000	0	0
Town and Regional Planning	...				769	18	7
Fire Brigade and Ambulance	...				41884	16	2
Reformatories and Industrial Schools	...				8564	5	4
Higher Education Grants	...				14872	0	0
Scholarships: University	...				2078	0	0
Secondary and Vocational					5353	15	0
					22303	15	0
Conveyance of Prisoners	...				33	3	8
Weights and Measures	...				155	2	7
School Meals: Cost of Food	...				7916	15	3
Administration					485	19	5
					8402	14	8
Road Fund Expenses	...				5293	1	11
Prosecutors' and Witnesses' Expenses	...				2	12	6
Courthouse Expenses	...				859	17	3
Contribution to Limerick Health Authority	...				3500	0	0
Borough Boundary Commission	...				3630	0	4
Parks	...				312	9	3
Town Hall	...				1838	3	3
					22354	4	10
31% Stock	...						
					46	17	1
Carry Forward		208880	14	11

OTHER PURPOSES

	RECEIPTS	£	s.	d.	£	s.	d.
1970—March 31					333600	6	7
Brought Forward			
Licence Fees:							
Poison and Pharmacy			
Cinematograph	2 0 0			
Milk Dealers	26 15 0			
Petrol Storage	16 5 0			
Explosives	20 0 0			
		25	0	0			
Fines under Food and Drugs Act				
Fines and Costs...	1022 3 9			
Other Receipts:							
Cheap Fuel	...	5106	5	0			
Reformatory and Industrial Schools	...	115	19	2			
Refundable Deposits	...	200	0	0			
Market Trustees	...	1400	0	0			
Widows' and Orphans' Fund	...	16	11	2			
Contributions to Superannuation	...	6851	5	7			
Examination of Milk Samples	...	194	15	0			
Mortgage Rates...	...	267	19	2			
Insurance Premium Refund	...	214	10	0			
Refund Social Welfare Contributions	...	43	11	8			
Christmas Lights	...	255	0	0			
Fire Insurance Claims	...	2574	0	0			
Miscellaneous	...	1216	10	8			
Bank Interest	...	533	17	3			
		18990	4	8			
Materials' Expense (balance)			
Machinery Expense (balance)			
Total Receipts	...	353657	15	0			
Balance against account at close of year	...	72320	0	11			
		£425977	15	11			

ACCOUNT — Continued

	EXPENDITURE	£	s.	d.	£	s.	d.
1970—March 31							
Brought Forward	208880	14	11
City Pound	75	16	0
Audit Fee	700	0	0
Bank Overdraft Interest	6323	15	9
Travelling Expenses	1035	11	10
Refund of Rates	1498	14	9
Parks and Open Spaces	25340	13	2
Refund of Deposits	1205	0	0
Town Hall and Municipal Offices	11422	14	10
Veterinary: Salaries	6438	1	4
Other Expenses	365	3	1
		6803	4	5			
Allotments	2016	17	4
Widows' Alms Houses	3768	4	10
Strand Barracks	2998	3	6
Malicious Injury Claims	211	11	4
3½% Stock Management	355	8	0
Insurance	3134	16	8
Civil Defence	901	11	5
Christmas Lights	690	3	10
Noxious Weeds Acts	2980	13	2
Demolition and Derelict Sites	863	14	0
Rent, Rates and Taxes	3015	17	1
Other Expenses	9075	10	3
Cheap Fuel	1269	7	9
Widows and Orphans Contributions...	651	5	3
Materials' Expense (balance)	122	15	7
Loan Charges:							
Library	1450	18	11
Gas Department	10109	14	9
Fire Brigade	637	12	10
Feile Luimni	646	17	9
Courthouse	2602	12	10
Office Machinery	1125	12	11
Borough Boundary Extension	3630	0	4
Parks	312	9	3
Town Hall	1838	5	3
		22354	4	10			
3½% Stock	46	17	1
Total Expenditure	317743	7	7
Balance in favour of account at close of year	£425977	15	11

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Summary of Receipts and Expenditure on Revenue Account, 1970

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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	
Roads ...	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
3595 4 11	51800 0 0	42288 0 0	—	21182 14 6	115270 14 6	2341 5 13 7	138686 8 1	40236 6 2	98450 1 11	—	
Health ...	380204 15 1	—	—	—	380204 15 1	—	383800 0 0	—	383800 0 0	—	
Public Assistance ...	158 13 3	26741 6 9	—	—	26741 6 9	—	26900 0 0	—	26900 0 0	—	
Sanitary ...	16685 1 10	148300 0 0	4665 0 0	49116 3 7	202081 3 7	—	218766 5 5	—	202672 0 6	16094 4 11	
Housing ...	25480 5 11	130570 0 0	172019 8 4	444616 5 4	747205 13 8	—	772685 18 9	—	759589 19 6	13095 19 3	
GENERAL PURPOSES:—											
(a) Vocational Education ...	734 8 4	30740 0 0	1307 16 9	4857 9 2	36905 5 11	4210 6 8	38060 0 11	—	38060 0 11	—	
(b) Unemployment Assistance ...	284 18 5	16500 0 0	—	—	16500 0 0	—	16784 18 5	—	16132 17 5	652 1 0	
(c) Other Purposes ...	—	267324 0 9	16952 6 9	69381 7 6	353657 15 0	72320 0 11	425977 15 11	108234 8 4	317743 7 7	—	
	46938 11 10	1052180 2 7	237232 11 10	589154 0 1	1878566 14 6	96156 1 2	2021661 7 6	148470 14 6	1843348 7 10	29842 5 2	
GAS DEPARTMENT:—											
No. 1 Account ...	—	—	—	298730 7 9	298730 7 9	219727 4 8	518457 12 5	207310 12 1	311147 0 4	—	
No. 2 Account ...	14748 17 5	—	—	25714 1 7	25714 1 7	—	40462 19 0	—	8517 5 9	31945 13 3	
TOTAL ...	61687 9 3	1052180 2 7	237232 11 10	913598 9 5	2203011 3 10	315883 5 10	2580581 18 11	355781 6 7	2163012 13 11	61787 18 5	

PURPOSES FOR WHICH OBTAINED (1)	CHARGE							DISCHARGE			
	Balance (if any) Unexpended at close of last year (2)	Instalments Received (3)	Transfers (4)	Other Receipts (5)	Total Receipts (6)	Balance (if any) Expended in Excess at close of year (7)	TOTAL (8)	Balance (if any) Expended in Excess at close of last year (9)	Expenditure (10)	Balance (if any) Unexpended at close of year (11)	
HOUSING											
Watergate Housing No. 1	94500 0 0		15 7 2	94515 7 2	9628 2 9	104143 9 11	577 13 5	103565 16 6			
Carey's Road Upper...		152 5 8		152 5 8		152 5 8		152 5 8			
Tankfield/Greenhills...						5931 11 3	5931 11 3	5909 1 3	22 10 0		
St. John's ...						7604 2 8	7604 2 8	5842 8 1	1761 14 7		
Cussen's Lands ...		474 0 0		474 0 0	6674 15 10	7148 15 10	6908 4 10	240 11 0			
O'Halloran's Lands ...		1480 0 0	2100 0 0	3580 0 0	1546 3 5	5126 3 5	4960 13 5	165 10 0			
McNamara's Lands ...	935 3 3					935 3 3				935 3 3	
Rutland Street ...					3256 12 8	3256 12 8	3256 12 8				
Bullfield ...		13500 0 0		13500 0 0	20948 1 3	34448 1 3	30448 1 3	4000 0 0			
Convent Field ...					11392 7 5	11392 7 5	3671 15 4	7720 12 1			
South Hill East ...					20237 0 7	20237 0 7	19352 16 2	884 4 5			
South Hill West No. 1		32000 0 0		200 0 0	32200 0 0	32200 0 0	18172 6 9	2850 16 10	11176 16 5		
South Hill West No. 2						5014 1 5	5014 1 5	4381 3 5	632 18 0		
Spital Land ...						1742 0 9	1742 0 9	1696 0 9	46 0 0		
Watergate No. 2 ...						1895 11 5	1895 11 5	1034 0 1	861 11 4		
N.B.A. Housing ...	771100 0 0				2776 7 1	773876 7 1	2524 0 4	771352 6 9			
Housing Grants ...	13642 17 9	25000 0 0			25000 0 0	2287 2 3	40930 0 0	40930 0 0			
Housing Purchase Loans		26000 0 0		94 18 3	260094 18 3	4241 2 7	7264336 0 10	21592 8 3	242743 12 7		
Tenants and other House Purchases	69805 8 0		*42040 5 6	42040 5 6		111845 13 6		65816 2 2	46029 11 4		
Derelict Sites No. 1 ...		4455 1 5		4455 1 5	11886 2 6	16341 3 11	13143 9 6	3197 14 5			
Toppin's Land ...		36 5 0		36 5 0		36 5 0		36 5 0			
Mental Hospital Land ...		23184 0 0		23184 0 0	12543 10 0	35727 10 0		35727 10 0			
Kelly's Land ...		9075 5 10		9075 5 10		9075 5 10		9075 5 10			
Doyle's Land—Ballynatty Beg		4126 2 7		4126 2 7		4126 2 7	750 7 0	3375 15 7			
Miscellaneous Lands ...					4524 16 8	4524 16 8	4520 11 4	4 5 4			
Derelict Sites No. 2 ...	10000 0 0				10000 0 0				10000 0 0		
Healy's Land ...		8023 3 6		8023 3 6		8023 3 6		8023 3 6			
McMahon's Land ...					1547 12 8	1547 12 8		1547 12 8			
Itinerant Sites ...											
SANITARY:											
Abattoir ...	28155 18 8	70000 0 0			70000 0 0	8204 0 4	106359 19 0		106359 19 0		
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's Strand Watermains ...						342 9 10	342 9 10	342 9 10			
Dock Road Watermains ...						1532 11 10	1532 11 10	1532 11 10			
Rosbrien Watermains ...						1888 18 3	1888 18 3	1888 18 3			
Market Field Terrace Watermains ...						988 5 2	988 5 2	988 5 2			
Clonlara Watermains ...						1324 9 0	1324 9 0	1324 9 0			
Wallers Well Watermains ...						1061 6 0	1061 6 0	1061 6 0			
Newcastle/Mulgrave St. Watermains		59400 0 0		128 10 11	59400 0 0		59400 0 0	411 15 11	46747 7 8	12240 16 5	
N.B.A. Watermains ...					128 10 11	9546 19 4	9675 10 3	2281 16 6	7393 13 9		
Clonlong/Raheen Ring Watermains						744 4 1	744 4 1	115 17 8	628 6 5		
Dublin Road/Corbally Watermains	2133 14 9	3960 0 0			3960 0 0		6093 14 9		4134 8 3	1959 6 6	
Caherdavin Sewer ...						14547 4 6	14547 4 6	14547 4 6			
Galvone Sewer ...						4322 11 10	4322 11 10	4322 11 10			
Mulgrave Street Sewer ...						592 1 7	592 1 7	592 1 7			
Rosbrien Sewer ...						2124 3 8	2124 3 8	2124 3 8			
Wallers Well/Sexton St. North Sewer						1199 17 3	1199 17 3	1199 17 3			
Water—E.S.B. ...	2439 6 5					2439 6 5			2439 6 5		
Fluoridation ...	27 5 6					27 5 6			27 5 6		
Ennis Road Pool ...		6000 0 0			6000 0 0	3230 6 4	9230 6 4	1580 10 6	7649 15 10		
Public Lighting ...	104 1 11					104 1 11			104 1 11		
Cleansing Vehicles ...		7500 0 0			7500 0 0	108 10 8	7608 10 8	7220 9 0	388 1 8		
Arthur's Quay Sewerage ...						988 7 3	988 7 3	988 7 3			
Ballynatty Sewer ...						7362 8 11	7362 8 11		7362 8 11		
Rosbrien Drainage ...						266 0 0	266 0 0		266 0 0		
Galvone Drainage ...		40500 0 0			40500 0 0	40500 0 0	98 0 0	29433 19 2	10968 0 10		
Clareville Pumps ...						837 19 4	837 19 4		837 19 4		
New Rising Main ...						1719 14 7	1719 14 7		1719 14 7		
Clareville Treatment Works ...						69 2 1	69 2 1		69 2 1		
N.C.R. Sewer ...						20 0 0	20 0 0		20 0 0		
Newcastle Reservoir ...						101 19 3	101 19 3		101 19 3		
OTHER CAPITAL WORKS:											
City and County Scheme ...						1895 17 8	1895 17 8	1895 17 8			
New Machinery ...						1000 0 0	1525 13 0	1525 13 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	110 12 10			
Lanigan's Bank ...	270 0 1						270 0 1			270 0 1	
Town Hall Reconstruction ...		4551 0 0			4551 0 0	7885 15 11	12436 15 11	8430 7 3	4006 8 8		
Lifford Avenue ...		79 0 0			79 0 0		79 0 0	79 0 0			
Arthur's Quay Car Park ...	570 7 8		8713 18 0	8713 18 0		9284 5 8			7236 11 11	2047 13 9	
Urban Renewal ...		1125 0 0	1476 0 0	2601 0 0	10341 0 10	12942 0 10		10208 10 5	2733 10 5		
Parnell Street C.P.O. ...		61 9 10			61 9 10		61 9 10	61 9 10			
City Pound ...		281 16 0			281 16 0		281 16 0	281 16 0			
Office Machinery ...		90 0 0			90 0 0		90 0 0	90 0 0			
Branch Library ...						3248 12 11	3248 12 11	1087 19 3	2160 13 8		
Industrial Estate ...		4900 0 0			4900 0 0	1007 0 8	5907 0 8	5664 8 10	242 11 10		
Garryglass Pavilion ...						12907 14 9	12907 14 9	3686 12 6	9221 2 3		
Watergate C.P.O. ...						122 0 6	122 0 6	114 13 5	7 7 1		
Vizes Field C.P.O. ...						3750 0 0	3750 0 0		3750 0 0		
Sarsfield Street C.P.O. ...						122 15 0	122 15 0		122 15 0		
New City Hall ...						66 0 2	66 0 2		66 0 2		
Gas Dept. ...						935 5 1	935 5 1		935 5 1		

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

FORM 41. TABLE B. THE YEARLY STATEMENT OF ACCOUNTS OF THE COUNCIL RELATING TO THE STOCK AND THE LOANS FUND AND ANNUAL RETURN OF SINKING FUND FOR THE YEAR ENDED, 31st DAY OF MARCH, 1970

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)	3. LOANS ACCOUNT				Rate Fund, or Revenue from which Payment in last three preceding Columns were made (11)	MISCELLANEOUS ACCOUNTS		Amount Standing to Credit of Loans Fund at Commencement of Year (14)	Amount Standing to Credit of Dividends and Income Tax thereon during year and not included in previous Columns (17)	Transfer (18)	Amount Standing to Credit of Loans Fund at end of Year (21)								
				Of Sinking Fund for Redemption of Stock (6)	Of Sums Received for issue of Stock and not applied (7)	Amount carried to Loans Fund during Year as Interest on Investments (8)	Amount of Dividends on Unredeemed Stock and Income Tax payable by Registrar (9)		S. D. A. Special Redemption (12)	Tenant Purchase (13)	Totals carried to Loans Fund from all sources during Year (14)			For Payment of Dividends (15)	For Redemption of Stock (16)	For Payment of Dividends and Income Tax (19)	For Redemption of Stock (20)	Uninvested (21)				
Small Dwellings Acquisition Acts—	Loans Expenses	1829 6 9		1111 7 10	1399 17 4	153 7 10		£ 79 16 10	£ 4573 16 7	£ 1352 4 5	£ 767 16 3	£ 10161 9 4	£ 2031 15 5	£ 100 0 0	£ 4413 7 4	£ 11828 11 9	£ 263 4 8	£ 5813 11 9	£ 15384 7 0	£ 653 7 6	£ 327 9 6	£ 43259 14 6
Housing of the Working Classes—Prior 1932	Loans Expenses	609 14 3		227 12 4	463 15 4	51 2 6															91 14 3	12625 6 7
Castle	Loans Expenses	345 19 5		129 12 0	263 4 8	29 0 2															49 7 4	6268 16 0
Island Field I.	Loans Expenses	4579 0 7		1715 0 6	3483 9 0	383 19 3															653 7 6	82967 17 4
Island Field II.	Loans Expenses	915 10 9		342 18 8	696 10 6	76 15 6															130 12 10	16588 19 1
Killaloe	Loans Expenses	1256 3 5		470 9 8	955 12 0	105 6 7															183 9 11	23079 7 5
Distillery	Loans Expenses	1386 18 1		519 9 4	1055 1 2	116 5 10																

INVESTMENTS AT 31st MARCH, 1970

(10) Class	(11) 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	226,550
5% Dublin Corporation Stock	10,700
6½% Exchequer Stock	40,000
8½% Conversion Stock	45,000
Total	£432,984

STATEMENT OF LOAN ACCOUNTS (OTHER THAN STOCK) FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1970

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Purpose for which Obtained	GENERAL PARTICULARS AS TO LOANS				INDEBTEDNESS ON FOOT OF LOANS				Balance due at close of this year	
	Original Amount Borrowed	Balance due at close of last year	Instalments received during year	Interest accrued during year	Total	INSTALMENTS REPAYED				
						Interest and Principal	Income Tax deducted at source			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Subsidised Housing ...	7402538 0 0	5667240 16 0	911100 0 0	331216 15 11	6909557 11 11	384865 16 3			6524691 15 8	
Non-Subsidised Housing ...	31380 0 0	10880 10 8		403 7 0	11283 17 8	1026 12 10			10257 4 10	
Small Dwellings Acq. Acts ...	3044520 0 0	2380058 10 9	260000 0 0	148664 17 6	2788723 8 3	184338 15 5			2604384 12 10	
Reconstruction Loans ...	5000 0 0	1601 13 7		105 1 9	1706 15 4	212 8 10			1494 6 6	
Local Grants ...	490500 0 0	323898 9 4	25000 0 0	21775 8 0	370673 17 4	30268 6 2			340405 11 2	
Reconstruction Grants ...	65000 0 0	59181 7 9		3725 12 0	62906 19 9	5211 7 0			57695 12 9	
Sanitary	649041 0 0	315017 18 10	187360 0 0	21325 12 6	523703 11 4	38770 12 5			484932 18 11	
Roads	17000 0 0	14100 0 0		1028 15 6	15128 15 6	2362 2 2			12766 13 4	
Vocational Education...	38950 0 0	32261 17 0		1734 18 5	33996 15 5	2615 13 6			31381 1 11	
Other Purposes	190255 0 0	130011 16 11	4900 0 0	8615 2 0	143526 18 11	19751 12 0			123775 6 11	
	11934184 0 0	8934253 0 10	1388360 0 0	538595 10 7	10861208 11 5	669423 6 7			10191785 4 10	
Gas Department ...	320200 0 0	148498 12 4		12039 16 1	160538 8 5	31281 11 2			129256 17 3	
TOTAL ...	12254384 0 0	9082751 13 2	1388360 0 0	550635 6 8	11021746 19 10	700704 17 9			10321042 2 1	

STATEMENT OF BALANCE

DR.	£	s.	d.	CR.	£	s.	d.
Treasurer, due by him:—							
Balance per Bank Pass Book	...	...	—		
Paying Order Outstanding	...	...	—		
Officers Imprest Account...	...	67	0	73531	17	4	
Cash on hands ...	...	37025	19	172280	14	11	
		19	2	29874	17	10	
Receipts and Expenditure of Capital Monies:							
Expenditure in Excess ...	...	271594	12	99313	17	10	
Balance Against Accounts:							
Roads ...	...	23415	13	7			
Vocational Education ...	...	420	6	16094	4	11	
General Purposes ...	...	72320	0	13095	19	3	
		0	11	652	1	0	
Total ...	...	96156	1	29842	5	2	
		1	1				
Indebtedness on foot of Loans:							
3½% Stock ...	...	755000	0	0			
Other Loans ...	...	11934184	0	0			
Loan—Gas Department ...	...	320200	0	0			
Total ...	...	13009384	0	0			

AT CLOSE OF YEAR

DR.	£	s.	d.	CR.	£	s.	d.
Treasurer, due to him:							
Revenue Account	...	...	—		
Capital Account	...	...	—		
Unpaid Bills	...	...	—		
Receipts and Expenditure of Capital Monies:							
Unexpended Balances ...	...	...	—		
Balance in favour of Accounts:							
Health ...	...	...	—		
Public Assistance ...	...	...	—		
Sanitary ...	...	...	—		
Housing ...	...	...	—		
Unemployment Assistance	...	...	—		
Total ...	...	...	—		
		£404843	13	1			
Due to Lenders:							
3½% Stock ...	...	...	—		470081	0	0
Other Loans ...	...	...	—		10191785	4	10
Loans—Gas Department...	...	...	—		129256	17	3
Total ...	...	...	—		£10791123	2	1

STATEMENT OF CASH FLOWS

ASSETS			
	£	s.	d.
Balance at close of 31st March 1970:			
Due by Treasurer	...	...
In hands of Officers	...	...	37092 19 2
Municipal Rate Arrears	...	...	34779 11 1
Mortgage Rates...	...	...	19148 12 1
Housing Rent Arrears	...	...	8271 3 3
Water Rent Arrears	...	...	1665 4 10
S. Dwellings Instalment Arrears	...	...	10396 9 2
Housing Subsidy	...	...	65000 0 0
Recoupable Expenditure	...	...	1025 0 0
			10538 2 9
Road Fund Grant and Boro Road Improvement	...	...	8590 0 0
E. and Emergency Schemes Grants	...	...	8231 0 0
Cheap Fuel Scheme	...	...	3373 9 11
Pensions: Officers and Servants	...	...	480 11 2
Vocational Education Teachers	...	...	2024 5 9
Road Fund Expenses	...	...	9754 18 8
Fire Brigade Ambulance	...	...	509 12 0
Civil Defence	...	...	293 0 0
			2000 0 0
School Meals	...	...	1678 4 4
Ground Rents	...	...	896 19 11
Lease Rents	...	...	808 15 4
Coolraine Rent Arrears	...	...	339 7 6
Trunk, Link and Amenity Grants	...	...	380 0 0
Speed Limit Signs	...	...	500 0 0
Wayleaves	...	...	672 1 5
Administrative Salaries, etc.	...	...	8766 12 3
Scholarships	...	...	17015 1 3
Interest on Loans	...	...	26320 1 4
Interest on Prior Advances	...	...	1296 5 9
Christmas Lighting	...	...	2278 16 0
Sanitary Services Subsidy	...	...	6428 0 0
Indebtedness on fees of Loan:			
3½% Stock	0 0	00000	763000 0 0
Other Loans	0 1	281000	1124784 0 0
Loan—Gas Department	152526000	00000	320200 0 0
Total	...	...	£290554 4 11

ACCOUNT

Assets and Liabilities)

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	4621 5 3	216380 9 7	221001 14 10	212515 8 5	2802 18 9	5683 7 8
2	6192 0 7	215662 15 5	221854 16 0	210001 11 6	5982 14 9	5870 9 9
3	13056 18 9	219238 10 5	232295 9 2	214305 7 3	2970 5 3	15019 16 8
4	7471 3 8	197783 0 5	205254 4 1	193118 7 8	3929 19 5	8205 17 0
				Includes Discounts 2100 0 3	Includes Transfer to Mortgage Rates 169 1 6	
Totals ...	31341 8 3	849064 15 10	880406 4 1	829940 14 10	15685 18 2	34779 11 1
PERCENTAGES ...				94.27%	1.78%	3.95%

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	30579 0 2	359 15 7

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.
6582 14 4	469594 13 8	476177 8 0	466615 8 6	1290 16 3	8271 3 3
PERCENTAGES ...		97.992%	0.271%	1.737%	

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.
5386	572091 16 10	428254 8 4	143837 8 6	26 14 1

CASH ASSETS AND LIABILITIES — OFFICERS IMPREST ACCOUNT

**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 20th day of January, 1971

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, 1970, and I hereby certify the foregoing to be a true abstract therefrom.

Dated this 8th day of July, 1971.

MICHAEL MORAN,

Local Government Auditor.

CORPORATION OF LIMERICK GAS DEPARTMENT

MANUFACTURING AND TRADING ACCOUNTS FOR THE YEAR ENDED
31st MARCH, 1970

Previous Year		£	s.	d.	£	s.	d.
172757	Sales of Gas	179804	8	0			
12355	Less: Discounts Allowed	12769	10	0			
		160402			167034	18	4
4778	Meter Rents				4801		
	Residual Products:						
71028	Coke	78229	7	11			
1762	Breeze	1645	16	10			
12347	Tar and Oil	9766	19	10			
85137		89642	4	7			
13618	Less: Wages, Materials, Repairs and Bad Debts w/o	10118	12	10			
		71519			79523	11	7
	1040 Profit on Sale of Appliances and Fittings (Note 2)				5652		
	Sundry Receipts:						
356	Discounts Received						
185	Rent Received	185	7	8			
347	Sundries	411	1	0			
95	Copper Porterage	77	4	8			
	Insurance Claims	22	0	0			
		983			695	13	0
		238722			257707	18	1
	Less: Cost of Manufacture:						
93302	Coal Carbonising	108206	5	7			
15837	Wages Carbonising	18383	4	10			
586	Purifying Wages and Material	1122	14	10			
3119	Coal used in Boilers	3500	0	0			
3560	Salaries	3975	1	2			
1970	Propane Gas	6004	10	0			
	Repairs and Maintenance of Works and Plant and Repairs to Retorts and Producers	8367	18	10			
10375		149559	15	3			
128749	Depreciation: Plant and Machinery	2279	15	0			
2558		131307	Cost of Manufacture		151839	10	

CORPORATION OF LIMERICK GAS DEPARTMENT

Previous Year		£	s.	d.	£	s.	d.
	Less: Distribution Expenses:						
	Salaries	1188	19	2			
	Repairs, Maintenance and Renewal of Mains and Services	12282	14	11			
	Repairing, Renewing and Refixing Meters	3076	1	7			
	Installation of Cookers and Fittings	195	1	11			
	Empties	45	13	9			
		16787	11	4			
	Depreciation of Plant and Machinery	8775	6	2			
	32103						
	75312 Gross Profit						
	Deduct: Overhead Expenses:						
	Administration Charges	590	0	0			
	Office Salaries	11121	16	4			
	Collectors Salaries	9496	10	10			
	Rent	477	1	0			
	Rates	6005	1	11			
	Insurance	1450	6	3			
	Bank Interest	26367	18	6			
	Interest to Limerick Corporation	8841	9	1			
	Telephone	661	10	7			
	Repairs and Painting	1199	2	5			
	Postage	291	16	7			
	Printing, Advertising and Stationery	779	4	10			
	Contribution under Gas Regulation Act	35	6	4			
	Accountants Charges	275	0	0			
	Audit Fee — L.G.D.	162	0	0			
	Legal Expenses	14	19	2			
	Turnover/Wholesale Tax	6349	4	6			
	Cycle Allowances — Collectors	62	8	0			
	Pensions	1185	13	1			
	Gratuities (Death : Short Service : Marriage)						
	Engineer — Travelling Expenses and Allowances	676	13	7			
	Motor Expenses	1876	10	4			
	Sundry Travelling Expenses	99	18	8			
	Loan Interest — Commissioners of Public Works	13	0	7			
	Sundry Charges	726	13	1			
	Depreciation — Motor Vehicles	1289	5	5			
	Accounting Machine	70	4	10			
	81221						
	(5909) Profit/Loss for Year						
		80118	15	11			
		186	14	9			

CORPORATION OF LIMERICK GAS DEPARTMENT

CAPITAL EXPENDITURE ACCOUNT — YEAR ENDED 31st MARCH, 1970.

SCHEDULE 7.

Previous Year	£ s. d.	£ s. d.	£ s.
441051	Balance forward from last Account ...	440664	
12355			186 14 9
14953	New Mains and Services	33454	
2006 4778	New Motor Vehicles (Nett) ...	710	
— 51 2625	Survey Expenses	833	
216	Profit on Sale of Motor Vehicles	43	
458226		475705	
17562	Less: Depreciation for year	12414	
1040	Profit on Appliances and Fittings (Note 2)		
356	Sundry Income:		
185	Dividends received		
347	Interest on Debts		
95	Shares		
983			
91302	Gas Carboiling		
13837	Water Carboiling		
586	Purifying Works 2000 Meters		
3119	Chalk/Oil Boilers		
3560	Steam		
1970	Propane Gas		
10375	Repairs and Maintenance		
128749	Plant & Repairs to Retorts		
2558	Public Works		
11 21 81108	Depreciation — Plant and Machinery	2279 15 0	
131307	Cost of Manufacture		153043 2 6
440654	Balance forward to next Account	463290 16	

CORPORATION OF LIMERICK GAS DEPARTMENT

PROFIT AND LOSS ACCOUNT

Previous Year	£ s. d.	£ s. d.	£ s. d.
(5909)	Trading Profit/Loss after charging the items listed below ...		
000091		31/3/69	31/3/70
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CORPORATION OF LIMERICK GAS DEPARTMENT

Previous Year	£
146000	Represented by:-
4500	IV. Corporation of Limerick
26000	Non Repayable Loan
(52563)	Reserves:Bad and Doubtful Debts
	Repairs to Retorts and Producers
	Less: Accumulated Losses to date
	(26319)
	216
458226	Depreciation for year
0 0 0000	0 0 0000
	28344
	(1 8 72)
	25294

123937 168180 15 Balance Statement as at 31st MARCH, 1970

LIMERICK CORPORATION GAS DEPARTMENT

BALANCE SHEET AS AT 31st MARCH, 1970

Previous Year	£	I. FIXED ASSETS (Note I)	462457 13 0
440664	Add: Survey Expenses	833 3 9	463290 16 9
5563	II. CURRENT ASSETS:		
3126 22437	Gas Rents Outstanding	24018 13 3	
5091 27446	Less: Discounts to be allowed	2956 16 5	21061 16 10
1621 19066	Residuals—Debts Stocks	15724 15 4	13383 0 0
4680 8368	Fittings — Debts Stocks	11238 15 0	29107 15 4
219	Coal Stocks	10867 18 11	22106 13 11
173 392	General Stores Stocks Investments—C.I.E.		
620 91 50	3% Transport Stock 5½% National Development Loan ...	13731 0 0	12774 15 0
83150	Prepaid Expenses	218 9 1	27316 14 9
	Rents Receivable	173 5 0	391 14 1
	Cash-on-Hand		6641 13 3
	Total Current Assets		91 0 0
			50 0 0
			105956 8 5
41039	III. Less: CURRENT LIABILITIES:		
415	Trade Creditors and Provision for Accrued Charges	78269 13 1	
1002	Commissioners of Public Works — Loan Account	357 1 3	
1749 185153	Munster and Leinster Bank Limited : Current Account No. 1	212318 9 10	
226607	Less: Credit Balance Current Account No. 2	31945 13 3	180372 16 7
143477	Total Current Liabilities		258999 10 11
15167 173250	Excess of Current Liabilities Over Current Assets		153043 2 6
18750 123937	MUNSTER AND LEINSTER BANK LIMITED:		
19333	Capital Account	13167 2 10	
	Loan Account No. 1	12500 0 0	
	Loan Account No. 2	116399 16 0	
			142066 18 10
			168180 15 5

CORPORATION OF LIMERICK GAS DEPARTMENT

CORPORATION OF LIMERICK GAS DEPARTMENT

Previous Year				£ s. d.	£ s. d.
		Note 2			
	12266	Appliances and Fittings	Account — Year ended 31st March, 1970.		
		Sales	... ... ...	25548	13 4
274		Free Installation of Cookers and Fittings		195	1 11
262		Maintenance	... ...	10	18 6
22		Fittings used in Show-rooms	... ... ...	—	—
13		Cash Refunds —			
		Appliances and Duty		17	9 6
35		Fittings to Gas			
		Engineer	... ...	25	6 10
150		Capital Transfer	... ...	—	—
—		Cooker Hire	... ...	1	18 0
	756				250 14 9
	13022	Gross Receipts:			25799 8 1
6967		Less: Purchases	... ...	20092	0 8
7673		Add: Opening Stock		7424	14 1
4640					27516 14 9
7425		Less: Closing Stock		10867	18 11
7215					16648 15 10
1371		Wages	... ...	1402	16 3
1129		Salary — Showroom Attendant		1204	4 11
468		Salary — Hire Purchase Collector		439	19 8
168		Rent and Rates of Showroom		180	16 0
213		Discounts, Allowances and Bad Debts written off	... ...	244	5 3
1411		Reserve for Bad and Doubtful Debts		—	—
—		Refunds to Consumers		26	1 10
7		Sundry Expenses		—	—
	11982				20146 19 9
	1040	Nett Profit for year	...		
				5652	8 4

AUDIT REPORT TO THE CORPORATION OF LIMERICK GAS DEPARTMENT

We have examined the foregoing 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, 1970, and of the Profit for the year ended on that date.

W. H. O'DONNELL & CO.

Chartered Accountants,
Auditors.

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