Due from Other Municipalities	Č		Local Improvements (incl. Area):	was a second of the second		Transportation	41,024.00		100	Weedcutting	2.616.42	755,549.50	746,640.24
(For Debentures Assumed)		38 2 .81	Municipality's & Owners' Share (696,500)	3,213,1	169.94	-					2,010.42	155,549.50	740,040.24
Other Tangible Assets (specify): Sewage Treatment Plants, Sewers, etc.	4.134.351.43		Schools - Public and Continuation	4,631,858.64		Museum	900.00			Public Works -			
Less: Debenture Debt to Central	4,104,001.40		Collegiate and High	3,217,736.02		(1) Employment Stimulation	7,126.02	797,862.05	824,955.49	Roads; Highways and Streets, etc.	2.	1,079,750.97	1,219,563.00
Mortgage and Housing Corporation 1,132,097.55			Technical and Vocational (950,200)	748,000.00 8,597,5	594.66	Other Municipalities -				Sanitation and Waste Removal		369,647.11	303,747.00
Less: Municipality's Equity 496,980.40	1,629,077.95	2,505,273.48	Public Utilities and Other Mun. Enterprises - Water Supply System (992,600)	2,442,238.45		County of Halton		43,816.91	40,304.24	Conservation of Health		8,500.00	8,500.00
			Electric Light and Power (1,605,000)	1,749,700.00 4,191,9	938.45 G	Government Enterprises:				Social Welfare -			
			(2) (4,322,000) Total	17,174,4	425.71	Ontario -				Child Assistance	1,726.00		
			Due to Other Municipalities			H.E.P.C. (in lieu of Taxes)		78,458.44	55,000.00	Welfare Assistance	73,014.47		
			(For Debentures Assumed) Other Long Term Debt (specify):	937,9	923.22	Licenses and Permits (include dog tax)		79,283.89	59,700.00	Welfare Administration	6,482.86	81,223.33	88,561.00
			Due to Ontario Water Resources Comm.	1,910,4	477 02	Interest. Tax Penalties etc.		89,016.05	84,500.00		0,402.00		
			Paid by Central Mortgage and Housing Corporation - other than for debentures			Other Revenues -		05,010.05	84,300.00	Education, including debt charges			3,525,042.01
and the second s			already issued	222,982.13						Recreation and Community Services		448,510.63	439,128.48
the Alberta Co.			Add - Debt forgiven - estimated to date		795.55	Rents, Concessions and Franchises	3,452.87			Debt Charges -			
the state of the s			Temporary Loans Accounts Payable - Central Mortgage and	660,0	000.00	Fines	22,363.55			Long-term debt charges	2,117,287.36		
the state of the s			Housing Corporation re ByLaw #2525		790.54	Service Charges	67,051.57			Less own share			
Control of the contro			Due to Other Funds - Revenue Fund Other Liabilities (specify):	180,8	852.68	Recreation and Community Services	120,664.13	213,532.12	192,907.00	of school debt charges	876,373.98		
			Credits re Work in Progress		621.71 M	Miscellaneous (specify):					1,240,913.38		
		\$22,902,655,83	Investment in Capital Assets	1,171,7 \$22,902,6		Sundry Revenues	6,473.30			Short-term interest			
	_					Taxes Written Off-Recoveries	15,684.92			and other charges	36,356.38	1,277,269.76	
Note: (1) Includes owners' share of Water through taxes by the Municipality.	Debentures to	be collected	Note: (2) Liability re Debentures to be paid in as if \$1.00 Canadian equalled \$1.00 U.	S. As at December 31,	1964,	Local Improvement Commuted	2,429.94			Discount for Taxes		4,050.32	4,600.00
			\$1.00 U.S. was quoted as being worth			Adjustment to Deferred Income	7,552.17			Taxes Written Off		33,537.78	25,000.00
						ridjubilitetit to Deletred Income	.,			*			
	REVER	NUE FUND E	BALANCE SHEET			Color Tor Posseron Highways	10 518 58			Institutional and Public Utility			
The second second	REVE	DECEMBER				Sales Tax Recovery - Highways	10,518.58	44.959.60	47 275 50	Deficits and Levies Provided:			
ASSETS			31, 1964 LIABILITIES	4450.0		- Other	10,518.58	44,252.60	47,375.59				
Cash on Hand	\$ 1,290.00	DECEMBER	31, 1964 LIABILITIES Temporary Loans	\$450,0	000.00 G			44,252.60 9,264,927.91		Deficits and Levies Provided:		124,129.10	125,000.00
Cash on Hand Cash in Bank Investments:		DECEMBER \$10,717.20	31, 1964 LIABILITIES Temporary Loans Accounts Payable: Sundry		036.70 S	- Other Gross Total Revenue Surplus from Prior Years		9,264,927.91	9,179,821.37	Deficits and Levies Provided: Contribution		124,129.10 190,314.63	125,000.00 158,068.00
Cash on Hand Cash in Bank Investments: Other	\$ 1,290.00	DECEMBER	31, 1964 LIABILITIES Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due:	232,0	036.70 S	- Other Gross Total Revenue		9,264,927.91	9,179,821.37	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges			
Cash on Hand Cash in Bank Investments: Other Accounts Receivable: Sundry	\$ 1,290.00 9,427.20 80,694.91	\$10,717.20 1.00	31, 1964 Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due: Principal Interest	232,0 \$6,500.00 1,813.59 8,3	036.70 S	- Other Gross Total Revenue Surplus from Prior Years		9,264,927.91	9,179,821.37	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges Capital Expenditures out of Revenue	582,380.72		
Cash on Hand Cash in Bank Investments: Other Accounts Receivable: Sundry Less: Allowance for doubtful accounts	\$ 1,290.00 9,427.20	\$10,717.20 1.00 77,694.91	Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due: Principal Interest Burlington & Suburban Area Planning Board	232,0 \$6,500.00 1,813.59 8,3	036.70 S 313.59 564.50 D	- Other Gross Total Revenue Surplus from Prior Years		9,264,927.91	9,179,821.37	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges Capital Expenditures out of Revenue Joint or Special Expenditures:	582,380.72 80,041.33		
Cash on Hand Cash in Bank Investments: Other Accounts Receivable: Sundry	\$ 1,290.00 9,427.20 80,694.91	\$10,717.20 1.00	31, 1964 Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due: Principal Interest Burlington & Suburban Area Planning Board Deferred Revenue Local Improvements Commuted	232,0 \$6,500.00 1,813.59 8,3 5 73,5 16,5	036.70 S 313.59 564.50 D 532.10 512.03	- Other Gross Total Revenue Surplus from Prior Years used to reduce levy		9,264,927.91 30,858.40 9,295,786.31	9,179,821.37	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges Capital Expenditures out of Revenue Joint or Special Expenditures: County Rates Conservation-Halton Co.	,	190,314.63	158,068.00
Cash on Hand Cash in Bank Investments: Other Accounts Receivable: Sundry Less: Allowance for doubtful accounts Province of Ontario Other Funds (specify): Capital Fund	\$ 1,290.00 9,427.20 80,694.91 3,000.00	\$10,717.20 1.00 77,694.91	31, 1964 Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due: Principal Interest Burlington & Suburban Area Planning Board Deferred Revenue Local Improvements Commuted Deposits held	\$6,500.00 \$6,500.00 1,813.59 5,73,5 16,5,5 137,1	036.70 S 313.59 564.50 D 532.10 512.03 187.82	- Other Gross Total Revenue Surplus from Prior Years used to reduce levy		9,264,927.91 30,858.40 9,295,786.31	9,179,821.37	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges Capital Expenditures out of Revenue Joint or Special Expenditures: County Rates Conservation-Halton Co. Miscellaneous (specify):	,	190,314.63 662,422.05	158,068.00
Cash on Hand Cash in Bank Investments: Other Accounts Receivable: Sundry Less: Allowance for doubtful accounts Province of Ontario Other Funds (specify):	\$ 1,290.00 9,427.20 80,694.91 3,000.00	\$10,717.20 1.00 77,694.91	31, 1964 Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due: Principal Interest Burlington & Suburban Area Planning Board Deferred Revenue Local Improvements Commuted Deposits held Unexpended Appropriation Reserves	\$6,500.00 1,813.59 8,3 73,5 16,5 137,1 24,9	036.70 S 313.59 564.50 D 532.10 512.03	- Other Gross Total Revenue Surplus from Prior Years used to reduce levy		9,264,927.91 30,858.40 9,295,786.31	9,179,821.37	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges Capital Expenditures out of Revenue Joint or Special Expenditures: County Rates Conservation-Halton Co. Miscellaneous (specify): Business Development Dept.	,	190,314.63	158,068.00
Cash on Hand Cash in Bank Investments: Other Accounts Receivable: Sundry Less: Allowance for doubtful accounts Province of Ontario Other Funds (specify): Capital Fund Trust Fund - General Bank Parking Committee Taxes Receivable	\$ 1,290.00 9,427.20 80,694.91 3,000.00 180,852.68 14,859.81 2,774.64 532,483.43	\$10,717.20 1.00 77,694.91 346,590.28	31, 1964 Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due: Principal Interest Burlington & Suburban Area Planning Board Deferred Revenue Local Improvements Commuted Deposits held Unexpended Appropriation Reserves Special Surplus (re Sub-division Permit Fees	232,0 \$6,500.00 1,813.59	036.70 S 313.59 564.50 D 512.03 187.82 932.86 603.00	- Other Gross Total Revenue Surplus from Prior Years used to reduce levy		9,264,927.91 30,858.40 9,295,786.31	9,179,821.37	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges Capital Expenditures out of Revenue Joint or Special Expenditures: County Rates Conservation-Halton Co. Miscellaneous (specify):	,	190,314.63 662,422.05	158,068.00
Cash on Hand Cash in Bank Investments: Other Accounts Receivable: Sundry Less: Allowance for doubtful accounts Province of Ontario Other Funds (specify): Capital Fund Trust Fund - General Bank Parking Committee Taxes Receivable Less: Allowance for uncollectible taxes	\$ 1,290.00 9,427.20 80,694.91 3,000.00 180,852.68 14,859.81 2,774.64	\$10,717.20 1.00 77,694.91 346,590.28 198,487.13 512,483.43	31, 1964 Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due: Principal Interest Burlington & Suburban Area Planning Board Deferred Revenue Local Improvements Commuted Deposits held Unexpended Appropriation Reserves	\$6,500.00 1,813.59 8,3 5 73,5 16,5 137,1 24,9 303,6	313.59 564.50 552.10 512.03 187.82 932.86	- Other Gross Total Revenue Surplus from Prior Years used to reduce levy		9,264,927.91 30,858.40 9,295,786.31	9,179,821.37	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges Capital Expenditures out of Revenue Joint or Special Expenditures: County Rates Conservation-Halton Co. Miscellaneous (specify): Business Development Dept. Provision for Allowances, Reserves and Reserve Funds	,	190,314.63 662,422.05 26,338.25 311,146.57	158,068.00 638,111.46 26,299.00 232,902.95
Cash on Hand Cash in Bank Investments: Other Accounts Receivable: Sundry Less: Allowance for doubtful accounts Province of Ontario Other Funds (specify): Capital Fund Trust Fund - General Bank Parking Committee Taxes Receivable Less: Allowance for uncollectible taxes Property Acquired for Taxes Inventories	\$ 1,290.00 9,427.20 80,694.91 3,000.00 180,852.68 14,859.81 2,774.64 532,483.43	\$10,717.20 1.00 77,694.91 346,590.28	31, 1964 Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due: Principal Interest Burlington & Suburban Area Planning Board Deferred Revenue Local Improvements Commuted Deposits held Unexpended Appropriation Reserves Special Surplus (re Sub-division Permit Fees prior to March 27/58)	\$6,500.00 1,813.59 8,3 5 73,5 16,5 137,1 24,9 303,6	036.70 S 313.59 564.50 532.10 512.03 187.82 9932.86 603.00 312.89 511.46	- Other Gross Total Revenue Surplus from Prior Years used to reduce levy Deficit for the Year	1,593.69	9,264,927.91 30,858.40 9,295,786.31 21,394.32	9,179,821.37 30,858.40 9,210,679.77	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges Capital Expenditures out of Revenue Joint or Special Expenditures: County Rates Conservation-Halton Co. Miscellaneous (specify): Business Development Dept. Provision for Allowances, Reserves and Reserve Funds Gross Total Expenditure	,	190,314.63 662,422.05 26,338.25 311,146.57 9,317,180.63	158,068.00 638,111.46 26,299.00 232,902.95 9,210,679.77
Cash on Hand Cash in Bank Investments: Other Accounts Receivable: Sundry Less: Allowance for doubtful accounts Province of Ontario Other Funds (specify): Capital Fund Trust Fund - General Bank Parking Committee Taxes Receivable Less: Allowance for uncollectible taxes Property Acquired for Taxes Inventories Other Assets (specify):	\$ 1,290.00 9,427.20 80,694.91 3,000.00 180,852.68 14,859.81 2,774.64 532,483.43 20,000.00	\$10,717.20 1.00 77,694.91 346,590.28 198,487.13 512,483.43 29,413.64	31, 1964 Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due: Principal Interest Burlington & Suburban Area Planning Board Deferred Revenue Local Improvements Commuted Deposits held Unexpended Appropriation Reserves Special Surplus (re Sub-division Permit Fees prior to March 27/58)	\$6,500.00 1,813.59 8,3 5 73,5 16,5 137,1 24,9 303,6	036.70 S 313.59 564.50 532.10 512.03 187.82 9932.86 603.00 312.89 511.46	- Other Gross Total Revenue Surplus from Prior Years used to reduce levy	1,593.69	9,264,927.91 30,858.40 9,295,786.31	9,179,821.37 30,858.40 9,210,679.77	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges Capital Expenditures out of Revenue Joint or Special Expenditures: County Rates Conservation-Halton Co. Miscellaneous (specify): Business Development Dept. Provision for Allowances, Reserves and Reserve Funds	,	190,314.63 662,422.05 26,338.25 311,146.57	158,068.00 638,111.46 26,299.00 232,902.95 9,210,679.77
Cash on Hand Cash in Bank Investments: Other Accounts Receivable: Sundry Less: Allowance for doubtful accounts Province of Ontario Other Funds (specify): Capital Fund Trust Fund - General Bank Parking Committee Taxes Receivable Less: Allowance for uncollectible taxes Property Acquired for Taxes Inventories	\$ 1,290.00 9,427.20 80,694.91 3,000.00 180,852.68 14,859.81 2,774.64 532,483.43	\$10,717.20 1.00 77,694.91 346,590.28 198,487.13 512,483.43 29,413.64	31, 1964 Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due: Principal Interest Burlington & Suburban Area Planning Board Deferred Revenue Local Improvements Commuted Deposits held Unexpended Appropriation Reserves Special Surplus (re Sub-division Permit Fees prior to March 27/58)	\$6,500.00 1,813.59 8,3 5 73,5 16,5 137,1 24,9 303,6	036.70 S 313.59 564.50 532.10 512.03 187.82 9932.86 603.00 312.89 511.46	- Other Gross Total Revenue Surplus from Prior Years used to reduce levy Deficit for the Year	1,593.69	9,264,927.91 30,858.40 9,295,786.31 21,394.32	9,179,821.37 30,858.40 9,210,679.77	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges Capital Expenditures out of Revenue Joint or Special Expenditures: County Rates Conservation-Halton Co. Miscellaneous (specify): Business Development Dept. Provision for Allowances, Reserves and Reserve Funds Gross Total Expenditure	,	190,314.63 662,422.05 26,338.25 311,146.57 9,317,180.63	158,068.00 638,111.46 26,299.00 232,902.95 9,210,679.77
Cash on Hand Cash in Bank Investments: Other Accounts Receivable: Sundry Less: Allowance for doubtful accounts Province of Ontario Other Funds (specify): Capital Fund Trust Fund - General Bank Parking Committee Taxes Receivable Less: Allowance for uncollectible taxes Property Acquired for Taxes Inventories Other Assets (specify): Progress Park Prepaid Expenses (Ontario Water Resources Commission)	\$ 1,290.00 9,427.20 80,694.91 3,000.00 180,852.68 14,859.81 2,774.64 532,483.43 20,000.00	\$10,717.20 1.00 77,694.91 346,590.28 198,487.13 512,483.43 29,413.64	31, 1964 Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due: Principal Interest Burlington & Suburban Area Planning Board Deferred Revenue Local Improvements Commuted Deposits held Unexpended Appropriation Reserves Special Surplus (re Sub-division Permit Fees prior to March 27/58)	\$6,500.00 1,813.59 8,3 5 73,5 16,5 137,1 24,9 303,6	036.70 S 313.59 564.50 532.10 512.03 187.82 932.86 603.00 312.89 511.46	- Other Gross Total Revenue Surplus from Prior Years used to reduce levy Deficit for the Year	1,593.69	9,264,927.91 30,858.40 9,295,786.31 21,394.32 \$9,317,180.63	9,179,821.37 30,858.40 9,210,679.77	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges Capital Expenditures out of Revenue Joint or Special Expenditures: County Rates Conservation-Halton Co. Miscellaneous (specify): Business Development Dept. Provision for Allowances, Reserves and Reserve Funds Gross Total Expenditure	,	190,314.63 662,422.05 26,338.25 311,146.57 9,317,180.63	158,068.00 638,111.46 26,299.00 232,902.95 9,210,679.77
Cash on Hand Cash in Bank Investments: Other Accounts Receivable: Sundry Less: Allowance for doubtful accounts Province of Ontario Other Funds (specify): Capital Fund Trust Fund - General Bank Parking Committee Taxes Receivable Less: Allowance for uncollectible taxes Property Acquired for Taxes Inventories Other Assets (specify): Progress Park Prepaid Expenses	\$ 1,290.00 9,427.20 80,694.91 3,000.00 180,852.68 14,859.81 2,774.64 532,483.43 20,000.00	\$10,717.20 1.00 77,694.91 346,590.28 198,487.13 512,483.43 29,413.64	31, 1964 Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due: Principal Interest Burlington & Suburban Area Planning Board Deferred Revenue Local Improvements Commuted Deposits held Unexpended Appropriation Reserves Special Surplus (re Sub-division Permit Fees prior to March 27/58)	\$6,500.00 1,813.59 8,3 5 73,5 16,5 137,1 24,9 303,6	036.70 S 313.59 564.50 532.10 512.03 187.82 932.86 603.00 312.89 511.46	- Other Gross Total Revenue Surplus from Prior Years used to reduce levy Deficit for the Year	1,593.69	9,264,927.91 30,858.40 9,295,786.31 21,394.32 \$9,317,180.63	9,179,821.37 30,858.40 9,210,679.77	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges Capital Expenditures out of Revenue Joint or Special Expenditures: County Rates Conservation-Halton Co. Miscellaneous (specify): Business Development Dept. Provision for Allowances, Reserves and Reserve Funds Gross Total Expenditure	,	190,314.63 662,422.05 26,338.25 311,146.57 9,317,180.63	158,068.00 638,111.46 26,299.00 232,902.95 9,210,679.77
Cash on Hand Cash in Bank Investments: Other Accounts Receivable: Sundry Less: Allowance for doubtful accounts Province of Ontario Other Funds (specify): Capital Fund Trust Fund - General Bank Parking Committee Taxes Receivable Less: Allowance for uncollectible taxes Property Acquired for Taxes Inventories Other Assets (specify): Progress Park Prepaid Expenses (Ontario Water Resources Commission) Unemployment Insurance Deposit Sub-division Permit Fee Account (Pre-1958) - Assets	\$ 1,290.00 9,427.20 80,694.91 3,000.00 180,852.68 14,859.81 2,774.64 532,483.43 20,000.00	\$10,717.20 1.00 77,694.91 346,590.28 198,487.13 512,483.43 29,413.64 15,859.23	Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due: Principal Interest Burlington & Suburban Area Planning Board Deferred Revenue Local Improvements Commuted Deposits held Unexpended Appropriation Reserves Special Surplus (re Sub-division Permit Fees prior to March 27/58) Surplus	\$6,500.00 1,813.59 8,3 5,73,5 16,5 137,1 24,9 303,6 61,3 5	036.70 S 313.59 564.50 532.10 5512.03 187.82 932.86 603.00 312.89 511.46	- Other Gross Total Revenue Surplus from Prior Years used to reduce levy Deficit for the Year	1,593.69	9,264,927.91 30,858.40 9,295,786.31 21,394.32 \$9,317,180.63	9,179,821.37 30,858.40 9,210,679.77	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges Capital Expenditures out of Revenue Joint or Special Expenditures: County Rates Conservation-Halton Co. Miscellaneous (specify): Business Development Dept. Provision for Allowances, Reserves and Reserve Funds Gross Total Expenditure	,	190,314.63 662,422.05 26,338.25 311,146.57 9,317,180.63	158,068.00 638,111.46 26,299.00 232,902.95 9,210,679.77
Cash on Hand Cash in Bank Investments: Other Accounts Receivable: Sundry Less: Allowance for doubtful accounts Province of Ontario Other Funds (specify): Capital Fund Trust Fund - General Bank Parking Committee Taxes Receivable Less: Allowance for uncollectible taxes Property Acquired for Taxes Inventories Other Assets (specify): Progress Park Prepaid Expenses (Ontario Water Resources Commission) Unemployment Insurance Deposit Sub-division Permit Fee Account	\$ 1,290.00 9,427.20 80,694.91 3,000.00 180,852.68 14,859.81 2,774.64 532,483.43 20,000.00 18,971.47 36,550.77 425.00	\$10,717.20 1.00 77,694.91 346,590.28 198,487.13 512,483.43 29,413.64 15,859.23	31, 1964 Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due: Principal Interest Burlington & Suburban Area Planning Board Deferred Revenue Local Improvements Commuted Deposits held Unexpended Appropriation Reserves Special Surplus (re Sub-division Permit Fees prior to March 27/58)	\$6,500.00 1,813.59 8,3 5 73,5 16,5 137,1 24,9 303,6	036.70 S 313.59 564.50 532.10 512.03 187.82 932.86 603.00 312.89 511.46	- Other Gross Total Revenue Surplus from Prior Years used to reduce levy Deficit for the Year TOTAL REVENUE SECTION Note: (1) Contributed 1/3 by Provin	1,593.69	9,264,927.91 30,858.40 9,295,786.31 21,394.32 \$9,317,180.63	9,179,821.37 30,858.40 9,210,679.77 \$9,210,679.77 Government.	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges Capital Expenditures out of Revenue Joint or Special Expenditures: County Rates Conservation-Halton Co. Miscellaneous (specify): Business Development Dept. Provision for Allowances, Reserves and Reserve Funds Gross Total Expenditure	80,041.33	190,314.63 662,422.05 26,338.25 311,146.57 9,317,180.63 \$9,317,180.63	158,068.00 638,111.46 26,299.00 232,902.95 9,210,679.77
Cash on Hand Cash in Bank Investments: Other Accounts Receivable: Sundry Less: Allowance for doubtful accounts Province of Ontario Other Funds (specify): Capital Fund Trust Fund - General Bank Parking Committee Taxes Receivable Less: Allowance for uncollectible taxes Property Acquired for Taxes Inventories Other Assets (specify): Progress Park Prepaid Expenses (Ontario Water Resources Commission) Unemployment Insurance Deposit Sub-division Permit Fee Account (Pre-1958) - Assets	\$ 1,290.00 9,427.20 80,694.91 3,000.00 180,852.68 14,859.81 2,774.64 532,483.43 20,000.00 18,971.47 36,550.77 425.00	\$10,717.20 1.00 77,694.91 346,590.28 198,487.13 512,483.43 29,413.64 15,859.23	Temporary Loans Accounts Payable: Sundry Debentures and Coupons Due: Principal Interest Burlington & Suburban Area Planning Board Deferred Revenue Local Improvements Commuted Deposits held Unexpended Appropriation Reserves Special Surplus (re Sub-division Permit Fees prior to March 27/58) Surplus	\$6,500.00 1,813.59 8,3 5,73,5 16,5 137,1 24,9 303,6 61,3 5	036.70 S 313.59 564.50 532.10 512.03 187.82 932.86 603.00 312.89 511.46	- Other Gross Total Revenue Surplus from Prior Years used to reduce levy Deficit for the Year TOTAL REVENUE SECTION Note: (1) Contributed 1/3 by Provin	1,593.69	9,264,927.91 30,858.40 9,295,786.31 21,394.32 \$9,317,180.63	9,179,821.37 30,858.40 9,210,679.77 \$9,210,679.77 Government.	Deficits and Levies Provided: Contribution to P.U.C. for Debt Charges Capital Expenditures out of Revenue Joint or Special Expenditures: County Rates Conservation-Halton Co. Miscellaneous (specify): Business Development Dept. Provision for Allowances, Reserves and Reserve Funds Gross Total Expenditure TOTAL EXPENDITURE SECTION	80,041.33	190,314.63 662,422.05 26,338.25 311,146.57 9,317,180.63 \$9,317,180.63	158,068.00 638,111.46 26,299.00 232,902.95 9,210,679.77