

HAVELOCK and BELMONT TOWNSHIP SCHOOL AREA FINANCIAL STATEMENT

NOVEMBER 1, 1961 to DECEMBER 31st, 1961

RECEIPTS

Bank balance October 31, 1961	3936.29	
Balance Havelock Requisition	3516.27	
Balance Belmont Requisition	6576.72	
Balance Dummer Requisition	569.98	
Belmont Twp polling booth	12.00	
Superannuation deductions	555.18	
Residential Assistance grant	1557.84	16724.28

EXPENDITURES

Cost of Instructions		9267.00
Cost of Instructional Supplies		663.12
Cost of Administration		
Trustees Indemnities	300.00	
Trustees Mileage	15.05	
Guard's Salary	100.00	

Truant Officer's Salary	30.00	
Printing and Advertising	71.15	
Liability Insurance	302.83	
Secretary's Salary	100.00	
Bank Exchange	.70	
Supplies	7.00	926.73

Cost of School Plant Operation

Caretaker's Salaries	573.32	
Hydro Accounts	132.83	
Caretaker's Supplies	79.45	
Water Account	16.00	
Fuel Accounts	609.53	1411.13
Cost of School Plant Maintenance		121.25
Cost of Auxiliary Agencies		9.95
Tuition Payments other Boards		616.00
Bank Balance December 31, 1961		3709.10

16724.28

JANUARY 1, 1962 to OCTOBER 31st, 1962

RECEIPTS

Bank Balance January 1, 1962	3709.10	
Dept of Education Grant	20.00	
General Legislative Grant	30617.86	
On Havelock Requisition	16000.00	
On Dummer Requisition	492.00	
Sale of Hay from Property	25.00	
Superannuation Reductions	2175.16	53039.12

EXPENDITURES

Cost of Instruction	34122.19	
Superannuation	2175.16	36297.35
Cost of Instructional Supplies		
Library and Text Books	1798.92	
General Supplies	976.18	2775.10
Cost of Administration		
Board Expenses	95.16	
Salaries (guard, t. offi. secty)	740.00	
Postage Supplies	17.68	
Rent (rink board)	250.00	
Film Board	81.00	
Transportation Pupils	10.00	1193.84
Cost of School Plant Operation		
Caretaker's Salaries	2796.60	
Hydro Accounts	522.26	
Water Accounts	80.00	
Fuel	270.06	
Repairs and Equipment	81.91	
Caretaker's Supplies	396.13	4146.96
Cost of School Plant Maintenance		
Insurance	480.89	
Labour	155.75	636.64

Cost of Auxiliary Agencies

Bank Exchange	.60	
Deeds for New Property	30.00	
Certificates	.85	
Field Day	22.00	
Taxes New Lot	80.85	134.30

Capital Outlay

Percolation Test New Lot	6.25	
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Payments To Other Boards

Tuition SS No. 10 Seymour	924.00	
Tuition to Donegal	40.00	964.00
Interest on Temporary Loans		281.93
Net Bank Balance Oct 31, 1962	6602.75	53039.12

Estimated Receipts and Expenditures for Balance of '62

Estimated Receipts

Net Bank Balance October 31, 1962	6602.75	
Balance Village Requisition	2569.97	
Balance Belmont Requisition	5676.96	
Balance Dummer Requisition	492.01	
Superannuation Deductions	512.00	15853.69

Estimated Expenditures

Cost of Instructions (sup \$512.00)	8600.00	
Cost of Administration	450.00	
Cost of School Plant Operation	900.00	
Cost of School Plant Maintenance	200.00	
Cost of Auxiliary Agencies	50.00	
Payments Due Other Boards	320.00	
Estimated Bank Balance	5333.69	15853.69

Reserve for Instructional costs in 1963 account
All teachers paid on 12 months basis \$3200.00.
To be deducted from Estimated bank balance.

A. L. PARNALL, Chairman

F. G. HARRIS, Secty-Treasurer.