3.00 Scarlett Hill

. orlow Ot. 8

THE CORPORATION OF THE TOWNSHIP OF TERRACE BAY CAPITAL AND LOAN FUND BALANCE SHEET

7.30 Ferry Mason

TY-SCHEDULE

ASSETS

Due from Schools (for Debentures)	
Public School	100,800.00
High School	150,000.00
Due from Utilities (For Debentures)	1000
Water Supply System	82,500.00
Electric Light & Power	31,200.00
Service Area (for sewage system)	130,500.00
	A 18 18 18 18

11.30 Superior Showcase

MONDAY - July 22

5.30 Mr. Ed

6.00 Lassie

<u>ASSETS</u>

Cash on Hand	50.00
Cash in Bank	37,303.92
Accounts Receivable -	00.8
Sundry	
Due from Province of Ontario	
Due from Dominion of Canada,	
Due from Other Local Boards	
Hydro Electric Utility	
Taxes Receivable	DE.II
Deficit for year Ending December 31st, 19	62

TOTAL ASSETS

10.00 Mawalian Bye

REVENUE

Total Revenue from Taxation	
Long-Term Debt Charges Recoverable	00 0
Government Grants & Subsidies:	
Canada	
Ontario -	
Children's Protection	176.12
Highway Improvement	4,591.09
Payment in lieu of Municipal Taxes	126.64
Police & Fire	50.34
Share of Liquor License fees	393.76
Unconditional per Capita Grant	4,576.12
Recreation	3,620.83
Winter Works - Provincial Portion	858.00
Ontario Hydro Electric Power Commission	MIJIM
Grant in Lieu of Taxes	
Licenses & Permits	
Interest, Tax Penalties etc.,	00.01
Other Revenue - Fines	JD,30

Donations for swim pool & change House	4,276.00
Deferred Revenue from prior year	564.96
Tax Remissions	77.36
Gross Total Revenue	25 11
Surplus from prior years used to reduce laws	CT & A.A.

Miscellaneous:

TOTAL	REVENUE	SECTION

Deficit for the year

244,200.00	

250, 800.00

LIABILITIES

EXPENDITURE

	Debenture D ebt issued and unmatured Schools - Public School High School	100.800.00	250,800.00
MOM GED	Public Utilities - Water Supply System Electric Light & Power	82,500.00	200,000.00
vIul .	Service Area for Sewage system	130,500.00	244,200.00
ward :		Les to re	\$ 495,000.00

RESERVE FUND BALANCE SHEET

6.30 The Flintstones

			and the second part will be a second	
entine0 y		LIABILIT	TIES	
37,353.92	Temporary Loans Accounts Payable Due to Schools		ATT S SS	25,000.00 10,292.95 12,779.64
2,666.69 11,029.25 1,716.00	Due to Other Local Boards Service Area Water Supply	1	5,264.56 3,111.29	8,375.85
25,000.00	Reserves	hmadi	rrredels'	48,263.81
13,304.50	TOTAL LIA	ABILITIES	\$	104,712.25

THE CORPORATION OF THE TOWNSHIP OF TERRACE BAY

STATEMENT OF REVENUE AND EXPENDITURE for the year ended December 31, 1962

9.00 Fight of the Week

11.90 Yamey Derringer

			Market Street Brokense			
ACTUAL	BUDGET		WI FRIDAY _		ACTUAL	BUDGET
281,021.25	280,072.46		General Government			ART BILE
40,444.38	40,444.38		Administrative	12,977.44		
			Other	4,649.01	17,626.45	18,680.99
5,207.00	3,500.00		Protection to Persons & Prope	Security and the second security of the second seco	In each	INST OF A
,			Fire	12,747.85		A matter of the
			Police	9,395.61		
			Law Enforcement	17.00		SAM PER D
			Protective Inspection	180.00		BEAUTI STATE
		Lucier	Dogs Control	68.43	22,408.89	22,690.00
		153	Public Works - Roads, Highw	A CONTRACTOR OF THE PARTY OF TH	10,471.04	38,000.00
			Tubile Works - Rodds, Trigitw	dys, oncors	10/11/10/	
	143		Conservation of Health		977.78	800.00
14,392.90	13,336.46	tain Ka	ga0 00.8 - 1			
			Social Welfare:	497575 5.1 (0)	DESTRUCTION AND	
			Child Assistance	504.11		
£,814.93	2,900.00		Relief Assistance	50.00	554.11	300.00
922.00	680.00			AND THE REST NAMED		
634.09	350.00		Education including Debt Ch	arges	146,655.63	146,087.98
725.87	200.00		Recreation and Community Se	ervices	28,769.06	29,350.00
			Debt . Charges:	78,052.50		
4 010 00	F/ 1 0/		Long Term Debt Charges	70,032.30		
4,918.32	564.96		Less own share of school	27 400 12		
51,080.74	342,048.26	#ID-LLS	debt charges	37,608.12		
20,108.66	20,108.66		Short Term interest and other	the state of the s	e out fo	all Of. A
71,189.40	362,156.92		charges		41,965.75	40,444.38
13,304.50	002,100.72	A 40 430	OUA WELL	TO THU	THE PRESENT	NYM AND FE
10,004.00	B13 8	adl erro	Terrace Bay Cemetery		249.20	450.00
01 103 00	362 156 02		Taxes written Off		98.85	
84,493.90	362,156.92	eren ueri	Capital Expenditures out of R	evenue	48,931.77	
				60,562.09	40,701.77	
			Special Area Rates		45 701 27	65,353.57
			Water Supply System	5,222.28	65,784.37	05,000.07
rent	a & Weat	Smort.	Gross Total Expenditures		384,493.90	362,156.92
THE			Deficits from Previous Years	Levied for		10000
			Surplus for Year		- 23-1	0.10-Suc
					- dr -	7 M 10 10 10 10 10
		a min 3	TOTAL EXPENDITU	RE SECTION	384,493.90	362,156.92

CARD OF THANKS - Thanks to all our friends and neighbours for the many kindnesses extended during my stay in hospital. Special thanks to Dr. McCausland, Dr. Lee, Mrs. Buck, Nurses and Staff of the Terrace Bay Private Hospital for John's and my care.

2.30 Edge of Night

3.00 The Secret Storm

4.30 Mickey Mouse Clab

3.30 The Millionaire

Rita Kalincak.

FOR SALE - Plywood boat, 16 ft. long, 6 ft. beam, 32 in.deep, with two bailer plugs, bow lite, bow handle and transom handles. Price \$250. A.O'Keefe, Schreiber - Phone 475.

MARATHON "OPEN" GOLF TOURNAMENT

Drow Baivil off 00.21

The Marathon "Open" Golf Tournament has been set for August 24, 1963. There are many fine prizes both for Pros. and Amateurs. Details of the Tournament have been posted on the Mill Bulletin Board.

The Ladies Tournament at Marathon is scheduled for August 25th.

ROLLER SKATING - Every Thursday, 7 to 10 P.M. and every Sunday, 8 to 10 P.M. SPORT THE WHOLE FAMILY CAN ENJOY - IN THE ARENA.