

TOWNSHIP OF TERRACE BAY
STATEMENT OF REVENUE AND EXPENDITURE
 for the year ended December 31st, 1964

<u>REVENUE</u>	<u>Actual</u>	<u>Budget</u>	<u>EXPENDITURE</u>	<u>Actual</u>	<u>Budget</u>
Total Revenue from Taxation	318,345.63	318,828.66	General Government:		
Long term debt charges recoverable	38,115.63	38,115.63	Executive & Legislative	1,200.00	
Governments:			Administrative	12,843.43	
Canada	3,500.00	3,400.00	Other	5,837.26	21,411.74
Ontario:					
Children's Protection	275.62		Protection to persons & Property:		
Welfare Assistance	867.64		Fire	11,718.43	
Highway Improvements	22,865.98		Police	15,352.24	
In lieu of Mun. taxes	181.67		Law Enforcement	97.00	
Police & Fire	167.93		Protective Inspection	155.00	
Share of Liquor Licence fees	442.07		Dog Control	101.68	
Unconditional Grant	4,458.53		Public Works-Roads, Highways-& Streets, etc.	27,424.35	27,900.00
Recreation	3,614.71		Conservation of Health	45,646.66	49,488.65
Hydro Electric Power Commission -			Social Welfare:	1,381.69	1,570.00
Grant in lieu of taxes		2,700.00	Child Assistance		757.56
Licences & Permits	665.26	640.00	Welfare Assistance	1,776.24	1,385.00
Interest, Tax Penalties etc.	676.20	500.00	Education, including debt charges	182,838.00	182,443.28
Fines	291.08	350.00	Recreation and Community Services	55,676.23	41,700.00
Memberships and donations for swimming pool	7,876.19	9,500.00	Debt Charges:		
Tax remissions recovered from local boards	286.80		Long-term debt charges	72,560.00	
Surplus from prior years used to reduce levy	405,536.35	406,585.75	Less own share of school debt charges	34,444.37	
Deficit for the year	1,228.80	2,383.76	Taxes written off,	401.32	
			Terrace Bay Cemetery	295.55	300.00
			Special Area Rates	41,210.81	41,655.21
			Water Supply System	3,000.00	3,000.00
TOTAL REVENUE	406,765.15	408,969.51			
	10,882.02		TOTAL EXPENDITURE SECTION	\$ 417,647.17	408,969.51

NOTE: The complete financial report, including statements of all local Boards and Commissions, is available for review at the Township Office During regular office hours.