

**TOWNSHIP OF TERRACE BAY
CAPITAL AND LOAN FUND BALANCE SHEET**
as at December 31, 1964

ASSETS

Due from Schools Ratepayers:
Public & High School
Technical & Vocational
78,100.00
126,000.00

Due from Utilities & Other Municipal Enterprises:
Water Supply System
Hydro Electric System
Service Area - Sewer system
62,400.00
23,400.00
99,100.00

Total
\$ 389,000.00

Debtenture Debt:
Schools: Public & High
Technical & Vocational
78,100.00
126,000.00

Public Utilities & Other Municipal Enterprises:
Water Supply System
Hydro Electric System
Service Area Sewer System
62,400.00
23,400.00
99,100.00

Total
\$ 389,000.00

204,100.00

184,900.00
\$ 389,000.00

LIABILITIES

REVENUE FUND BALANCE SHEET

December 31, 1964

Cash on Hand
Cash in Bank
Accounts Receivable:
Sundry
Province of Ontario
School Boards
Hydro Utility
Service Area
50.00
23,936.82

449.74
356.10

Accounts Payable
School Boards
Water Supply System
Recreation Snack Bar
Excess High School capital funds - to reduce
subsequent High School levy
Reserves
23,986.82
720.63
4,516.21
4,917.01
805.84

Taxes Receivable
Property acquired for taxes
Less allowance for loss on resale
Deficit
146.44
146.44

9,641.92
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10,882.02

TOTAL

\$ 55,470.45

TOTAL

\$ 55,470.45

3,527.67
104.40
2,539.57
776.73

258.27
48,263.81