

TOWNSHIP OF SCHREIBER

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED

DECEMBER 31, 1964

| <u>REVENUE</u> | <u>Actual</u> | <u>Budget</u> | <u>EXPENDITURE</u> | <u>Actual</u> | <u>Budget</u> |
|------------------------------------|---------------|---------------|---|---------------|---------------|
| Total revenue from Taxation | \$ 187,718.67 | \$ 186,879.74 | General Government | \$ 22,970.84 | \$ 25,626.00 |
| Long Term Debt Charges Recoverable | 3,524.00 | 3,524.00 | Fire Protection | | |
| Government Grants and Subsidies | | | Police Protection | 19,494.11 | 17,800.00 |
| Canada | 687.00 | | Street Lighting | | |
| Ontario | | | Public Works, Roads, Highways, Streets, etc. | 14,559.63 | 16,300.00 |
| Children's Protection | \$ 1,160.12 | | Sanitation and Waste Removal | 5,910.36 | 5,600.00 |
| Direct Relief | 3,304.96 | | Conservation of Health | 1,526.01 | 1,000.00 |
| Highway Improvement | 6,689.14 | | Social Welfare | | |
| Payments in Lieu of | | | Child Assistance | | 3,103.06 |
| Municipal Taxes | 2,267.78 | | Welfare Assistance | | 3,953.41 |
| Police and Fire | 189.00 | | Institutional Care | | 840.90 |
| Share of Liquor License | | | Education-including Debt.Charges | 7,897.37 | 11,060.00 |
| fees | 587.52 | | Recreation and Community Services | 114,420.41 | 112,793.74 |
| Unconditional Per Capita | | | Debt.Charges | 2,746.07 | 4,700.00 |
| grants | 4,649.40 | | Watermain Frontage Tax | 9,867.44 | 10,188.00 |
| Licenses and Permits | 508.00 | 400.00 | Discount for Taxes | 152.70 | 152.70 |
| Interest, Tax Penalties, Etc. | 4,553.00 | 200.00 | Taxes written off | 6,002.81 | 5,700.00 |
| Rents, Concessions, Franchises | 5,187.21 | 3,625.00 | Capital expenditures out of revenue | 92.03 | 1,000.00 |
| Miscellaneous | 2,080.70 | 1,320.00 | Miscellaneous | 562.74 | -0- |
| | | | | 1,327.19 | 2,547.30 |
| | | | Surplus for year | \$ 207,529.71 | \$ 214,467.74 |
| | | | | 15,576.79 | -0- |
| Total Revenue Section | \$ 223,106.50 | \$ 214,467.74 | Gross Total Expenditure | \$ 223,106.50 | \$ 214,467.74 |

The foregoing financial statements for 1964 are published by the Council in compliance with the law. They are condensed from the statements prepared by the Municipal Auditors and have been approved by them. The complete statements may be seen during office hours at the Municipal Office.

Russell C. Skinner, Clerk Treasurer and Tax Collector,
Schreiber, Ontario.