

TOWNSHIP OF TERRACE BAY

STATEMENT OF REVENUE AND EXPENDITURE
for the year ended Dec. 31, 1965

<u>REVENUE</u>	<u>Actual</u>	<u>Budget</u>	<u>EXPENDITURE</u> <u>Actual</u>	<u>Budget</u>
Total Revenue from Taxation	337,266.54	336,886.28	1,200.00	21,775.00
Long-Term Debt Charges Recoverable	37,209.52	37,209.52	15,062.54	
Government Grants and Subsidies:			<u>6,082.11</u>	
Canada	3,699.00	3,500.00	22,344.65	
Ontario:				
Welfare Assistance			10,867.34	
Highway Improvement	238.68		14,199.01	
In Lieu of Mun. Taxes	5,773.67		34.00	
Police & Fire	230.98		180.00	26,635.00
Share of Liquor Licence Fees	184.46		84.64	13,200.00
Unconditional Grant	398.18		1,142.74	1,650.00
Recreation	4,442.00			
Hydro Electric Power Commission -	<u>3,525.77</u>	15,830.42		
Grant in lieu of taxes			23.25	
Licences & Permits	3,226.60	2,900.00	427.10	
Interest, Tax Penalties etc.	962.95	715.00	175.00	1,700.00
Other Revenues:	718.99	450.00	625.35	189,975.98
Fines	132.57	150.00	51,626.81	45,675.00
Memberships, donations and Sales Tax				
recovery re swim pool	7,602.51			
Sale of fly-control equipment	900.00			
Tax remissions recovered from schools	25.32	8,400.00		
	<u>7,602.51</u>		38,187.41	38,059.52
	900.00		39.05	
	25.32		274.01	1,000.00
			8,621.57	8,600.00
			<u>47,066.91</u>	46,888.70
			\$397,497.22	\$395,159.20
			<u>10,882.02</u>	<u>10,882.02</u>
			408,379.24	406,041.22
	<u>1,831.50</u>			
Deficit for the Year		\$406,041.22	<u>\$408,379.24</u>	<u>\$406,041.22</u>