

TOWNSHIP OF TERRACE BAY

CAPITAL AND LOAN FUND BALANCE SHEET
as at December 31, 1965.

<u>ASSETS</u>		<u>LIABILITIES</u>	
Due from School Ratepayers (for Debentures)			
Public School	66,750.00	Debt: Public School	66,750.00
High School	<u>114,000.00</u>	High School	<u>114,000.00</u>
Due from Utilities & Other Municipal Enterprises:			
Water Supply System	52,350.00	Public Utilities & Other Municipal Enterprises:	
Hydro Electric System	19,500.00	Water Supply System	52,350.00
Service Area - Sewer system	<u>83,400.00</u>	Hydro Electric System	19,500.00
		Service Area Sewer System	<u>83,400.00</u>
TOTAL	<u>\$336,000.00</u>	TOTAL	<u>\$336,000.00</u>

REVENUE FUND BALANCE SHEET
December 31, 1965.

Cash on Hand	50.00	Accounts Payable	6,824.99
Cash in Bank	<u>44,159.71</u>	Due to School Boards	109.79
Accounts Receivable:		Due to other local Boards and Commissions:	
Sundry		Water Supply System	3,140.39
Province of Ontario		Service Area	1,782.03
		Public Library Board	<u>932.35</u>
Taxes Receivable	146.44	Reserve for Working Funds	
Property acquired for taxes	<u>146.44</u>		
Less allowance for loss on resale			
Deficit			
TOTAL	<u>\$61,053.36</u>	TOTAL	<u>\$61,053.36</u>

NOTE: THE COMPLETE FINANCIAL REPORT, INCLUDING STATEMENTS OF ALL LOCAL BOARDS AND COMMISSIONS, IS AVAILABLE FOR REVIEW AT THE MUNICIPAL OFFICE DURING REGULAR WORKING HOURS.