TOWNSHIP OF TERRACE BAY

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

REVENUE

		Actual	Budget
Total Revenue from Taxation		389,414.46	389,704.46
Long-Term Debt Charges Recoverable		35,786.87	35,786.87
Government Grants and Subsidies:			
Canada		4,143.00	3,600.00
Ontario:			
Welfare Assistance	399.00		
Health	52.40		
Highway Improvement	6,107.14		
In lieu of Mun. Taxes	312.73		
Police & Fire	152.70		
Share of Liquor Licence Fees	385.57		
Unconditional Gr ant	4,421.36		
Recreation	3,174.53		
Centennial Project	2,188.00	17,193.43	20,851.46
Hydro Electric Power Commission - Grant in lieu of Municipal Taxes		3,692.95	3,200.00
Licenses and Permits		806.95	520.00
Interest, Tax Penalties		819.56	300.00
Other Revenues:			
Fines	587.09		
Tax remissions recovered	141.45		
Swim Pool Memberships	3,959.29		
Surplus from Snack Bar	4,666.26	9,354.09	300.00
		$461,211.31	$454,262.79

EXPENDITURE

			Actual	Budget
General Government:				
Executive & Legislative	1,200.00			
Administrative	15,476.07			
Other	6,087.59	22,763.66	22,486.00	
Protection to Persons & Property:				
Fire	7,990.10			
Police	15,072.00			
Law Enforcement	8.00			
Protective Inspection	225.00			
Dog Control	55.65	23,350.75	23,770.00	
Public Work-Roads, Highways, Streets, etc.		12,801.53	18,000.00	
Conservation of Health		1,306.51	2,199.00	
Social Welfare:				
Child Assistance	1,055.10			
Welfare Assistance	649.75	1,704.85	651.00	
Education, including debt charges		208,635.53	208,419.65	
Recreation & Community Services		49,720.00	49,829.00	
Debt Charges:				
Long-Term Debt Charges	68,090.00			
Less own share of school debt charges	32,303.13			
	35,786.87			
Short term Interest & other charges	1,789.69	37,576.56	35,786.87	
Taxes written off		204.72		
Institutional Deficit Provided:				
Terrace Bay Cemetery		312.83	500.00	
Capital Expenditures out of Revenue				
Share of Capital-Home for Aged	38,080.00			
New Police car and Radio	3,011.40			
Centennial Park Project	3,207.63	44,299.03	47,055.00	
Joint or Special Expenditures:				
Special Area Rates	42,026.77			
Water Supply System	1,827.62	43,854.39	43,734.77	
Deficits from previous year levied for		1,831.50	1,831.50	
		448,361.86	454,262.79	
Surplus for the Year		12,849.45		
		$461,211.31	$454,262.79	