

TOWNSHIP OF TERRACE BAY

CAPITAL AND LOAN FUND BALANCE SHEET
AS AT DECEMBER 31, 1966.

<u>ASSETS</u>		<u>LIABILITIES</u>
General Fixed Assets		
Due from School Ratepayers (for Debentures)		
Public School	\$ 55,400.00	\$ 55,400.00
High School	<u>102,000.00</u>	<u>102,000.00</u>
Due from Utilities & Other Municipal Enterprises:		
(For Debentures)		
Water Supply System	42,300.00	42,300.00
Hydro Electric System	15,600.00	15,600.00
Service Area - Sewer System	<u>67,700.00</u>	<u>67,700.00</u>
Other Long Term Debt		
Note payable - seven annual instalments		
of \$2,500 and one of \$1,343 - no interest	<u>18,843.00</u>	<u>18,843.00</u>
TOTAL	\$ <u>301,843.00</u>	TOTAL \$ <u>301,843.00</u>

REVENUE FUND BALANCE SHEET
December 31, 1965

Cash on Hand	50.00	
Cash in Bank	<u>48,291.98</u>	
Accounts Receivable:		
Sundry		
Province of Ontario	1,502.12	3,006.68
Recreation Snack Bar	5,316.04	2,691.68
	<u>4,474.33</u>	<u>1,987.59</u>
Taxes Receivable		7,685.95
Property acquired for taxes	11,278.28	48,263.81
Less Allowance for loss on resale	<u>146.44</u>	<u>12,849.45</u>
	146.44	
	<u>146.44</u>	
TOTAL	\$ <u>70,912.75</u>	TOTAL \$ <u>70,912.75</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.