

TOWNSHIP OF TERRACE BAY

CAPITAL AND LOAN FUND BALANCE SHEET
AS AT DECEMBER 31, 1967.

<u>ASSETS</u>		<u>LIABILITIES</u>	
General Fixed Assets	16,343.00	Debtenture Debt:	
Due from Schools (for Debentures)		Public School	44,050.00
Public School		High School	135,000.00
High School	179,050.00	Public Utilities & Other Municipal Enterprises:	
Due from Utilities & Other Municipal Enterprises:		Water Supply System	32,250.00
Water Supply System	32,250.00	Hydro Electric System	11,700.00
Hydro Electric System	11,700.00	Service Area - Sewer System	52,000.00
Service Area - Sewer System	52,000.00	Other Long Term Debt-	
	95,950.00	Note Payable - Pinsetters	16,343.00
	<u>\$ 291,343.00</u>		
		T O T A L	<u>\$ 291,343.00</u>

REVENUE FUND BALANCE SHEET
AS AT DECEMBER 31st, 1967

<u>ASSETS</u>		<u>LIABILITIES</u>	
Cash on Hand	50.00	Accounts Payable	4,832.78
Cash in Bank	42,223.87	Due to School Boards	632.92
Accounts Receivable:		Due to other local Boards and Commissions:	
Sundry		Public Library Board	570.20
Due from Province of Ontario		Recreation Committee	1,615.00
		Water Supply System	3,354.27
Taxes Receivable	146.44	Service Area	4,716.40
Property Acquired for Taxes	146.44	Reserve for Working Funds	10,255.87
Less Allowance for loss on resale	-		48,263.81
Deficit	9,118.95		
	<u>\$ 63,985.98</u>	T O T A L	<u>\$ 63,985.38</u>