

TOWNSHIP OF SCHREIBER  
CAPITAL AND LOAN FUND BALANCE SHEET  
DECEMBER 31, 1967

A S S E T S

GENERAL FIXED ASSETS  
DUE FROM SCHOOLS FOR DEBENTURES  
DUE FROM WATER SUPPLY FOR DEBENTURES  
CASH  
ACCOUNTS RECEIVABLE

\$ 49,656.00  
391,000.00  
14,000.00  
5,416.00  
5,000.00  
  
465,072.00

L I A B I L I T I E S

DEBENTURE DEBT ISSUED AND UNMATURED  
SUBWAY CONSTRUCTION  
ROAD CONSTRUCTION  
SCHOOLS  
WATER SUPPLY SYSTEM  
ARTIFICIAL ICE PLANT  
  
ACCOUNTS PAYABLE  
UNEXPENDED DEBENTURE FUNDS  
INVESTMENT IN CAPITAL ASSETS

\$ 18,000.00  
7,200.00  
391,000.00  
14,000.00  
22,000.00  
452,200.00  
5,144.00  
7,721.00  
7.00  
465,072.00

REVENUE FUND BALANCE SHEET  
DECEMBER 31, 1967

CASH  
ACCOUNTS RECEIVABLE  
DUE FROM PROVINCE OF ONTARIO  
DUE FROM WATERWORKS DEPARTMENT  
DUE FROM CAPITAL FUND  
TAXES RECEIVABLE  
PROPERTY ACQUIRED FOR TAXES

\$ 22,810.00  
444.00  
6,404.00  
2,370.00  
2,695.00  
75,644.00  
426.00  
110,793.00

PREPAID 1968 TAXES  
ACCOUNTS PAYABLE  
DEBENTURES AND COUPONS DUE  
DUE TO SCHOOLS  
SURPLUS

\$ 1,501.00  
3,216.00  
7,308.00  
83.00  
98,685.00  
  
110,793.00

The foregoing financial statements for 1967 are published by the Council in compliance with the law. They are condensed from the statements prepared by the Municipal Auditors and have been approved by them. The complete statements may be seen during office hours at the Municipal Office.

(Mrs.) M. Jarva, Clerk Treasurer and  
Tax Collector,  
Schreiber, Ontario