

TOWNSHIP OF TERRACE BAY
REVENUE FUND BALANCE SHEET
AS AT DECEMBER 31, 1968

29
16

<u>ASSETS</u>	1968 \$	<u>LIABILITIES</u>	1968 \$
Cash	59,886	Accounts payable and accrued liabilities	1,151
Accounts Receivable	1,892	Local boards and other funds- Water Supply System	1,087
<u>Other Governments</u>		Public School Board	572
Canada	4,355	High School Board	328
Ontario	5,093	Recreation Committee	10,842
	71,226	Library Board	<u>770</u>
<u>Local Boards and other funds</u>			<u>13,599</u>
Service Area	767	Reserves	48,264
Separate School Board	<u>29</u>	Surplus	<u>16,165</u>
	<u>796</u>		<u>79,179</u>
Taxes receivable, after deducting allowance for uncollectable taxes	7,157		
Property acquired for taxes, after deducting allowance for loss or sale	<u>NIL</u>		
	<u>79,179</u>		

The accompanying notes are an integral part of this financial statement.

TOWNSHIP OF TERRACE BAY
STATEMENT OF SOURCE AND APPLICATION OF CAPITAL FUNDS
AT THE YEAR ENDED DECEMBER 31, 1968

<u>SOURCE OF FUNDS</u>	1968 \$	<u>APPLICATION OF FUNDS</u>	1968 \$
<u>Long term liabilities, at par</u> Issued to Governments and Agencies thereof		<u>Capital Expenditure</u>	
<u>Province of Ontario</u>		Sanitation and waste, removal	1,350
Ontario Education Capital Aid Corporation	530,000	Recreation and community services	729
			<u>2,079</u>
<u>Contributions from the revenue fund for</u> Capital expenditure	<u>2,079</u>	<u>Proceeds of long term liabilities transferred to</u> School boards	
		Secondary	530,000
	<u>532,079</u>		<u>532,079</u>

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