OCTOBER 9, 1969

TERRACE BAY NEWS

TOWNSHIP OF SCHREIBER

TOWNSHIP OF SCHREIBER FINANCIAL STATEMENTS - Cont'd from page _ EXPENDITURE

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1968

REVENUE

I968 1967

\$

12

General government Protection to persons and property Public works Sanitation and waste removal Conservation of health Social and family services Recreation and community services Community planning and development Financial expenses Other

County-share of expenditure Education - local contributions

I968 1967 23,137 25,713 13,6II 22,314 31,875 8,128 31,580 8,922 10,914 5,613 4,206 17,690 29,956 25,126 2,166 9,127 I4,045

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Taxation

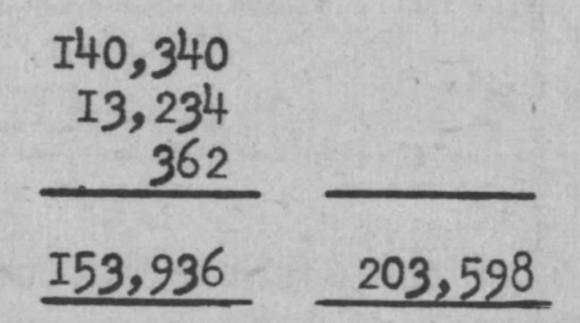
Realty Business Special charges

Contributions from other governments

Payments in lieu of taxes Subsidies Municipalities

Other revenue

Total revenue



3,892 98,641 Total expenditure

278,346 258,731

II3, I45

139,809

(deficiency) of revenue over expenditure for the year (207) (5,890) Surplus (at the beginning of the year) <u>98,685</u> <u>104,575</u> 2,500 Surplus (at the end of the year) <u>98,478</u> <u>98,685</u>

102,533 25,82321,670 23,420278,139 252,841

TOWNSHIP OF SCHREIBER

CAPITAL FUND BALANCE SHEET

AS AT DECEMBER 31, 1968

LIABILITIES

Current assets

Cash

ASSETS

3,651 5,416

1968

\$

Investments, at cost (1968 market value \$

Accounts receivable

5,000

14,000

24,416

1967

'\$

Other governments Canada Ontario Current liabilities Bank overdraft

Temporary loans Accounts payable and accrued liabilities

Other governments Canada Ontario

Municipalities

Local boards and other funds Waterworks

Other

Future recoveries from levies or rates Municipal enterprises School boards Other

continued page 14

371,500

IO,000

13,651

Municipalities

Local boards and other funds Revenue fund Waterworks

Other Unexpended debenture funds

Net long term liabilities General municipal activities Municipal enterprises School boards 2,565
2,0872,695
2,449 $\underline{1,086}$ $\underline{7,721}$ 5,738 $\underline{12,865}$ 38,40047,200
10,00010,000 $\underline{14,000}$
391,000

1968

1967

\$