REVENUE FUND BALANCE SHEET AS AT DECEMBER 31, 1969

PAG	E 16			TERR	RACI	E BAY	NEW	<u>/S</u>			JULY 16,
	Canada Central Mortgage and Housing Corporation Ontario Ontario Education Capital Aid Corporation	Source of funds at the beginning of the year Long term liabilities incurred, at par		Other assets Total assets	Inventories, at cost	Property acquired for taxes, after deducting allowance for loss on sale	Taxes receivable, after deducting allowance for uncollectable taxes	Other, after deducting allowance for doubtful accounts	Local boards and other funds Water Works Capital Fund 3,182	Canada Ontario Municipal	ASSETS Cash Investments, at cost (1969 market value \$ Accounts receivable Other Governments
		1,086 \$	STATEMENT	123,909		6,970	51H° tth	2,018	4,828	5,490	1969
continued page I7		1968 \$ 2-721	THE YEAR ENDED	112,930		7,472	40,696	9,863	4,573	7,827	1968 \$ 42,499
	General government Protection to persons and property Public Works Sanitation and waste removal		CHREIBER ICATION OF CAPITAL FUNDS DECEMBER 31, 1969	Total liabilities		antdan	Other liabilities Reserves	Other	Local boards and other funds	Canada Ontario Municipal	LIABILITIES Bank overdraft Temporary loans Accounts payable and accrued liabilities Other governments
		1969		123,909		II3,095		10,608		206	\$ \$
		1968		<u>112,930</u>		98,478		I4,223		229	\$ 1968