SOURCE OF FUNDS	1969 $	1968 $
Ontario Municipal Improvement Corporation		
Ontario Municipal Works Assistance Program		
Ontario Water Resources Commission		
Tile Drainage Program		
The Public		
Contributions from other governments		
Canada		
Ontario		
Department of Agriculture		3,000
Municipalities		
		3,000
Prepayment of special charges under		
The Local Improvement Act		
The Drainage Act		
The Municipal Act		
Contributions from reserve funds		
Subdividers agreements		
Contributions from reserves		
Contributions from the revenue fund for		
Capital expenditure		28,944
Discounts on debentures issued		
		28,944
Other		
Schreiber Kinsmen Club	1,000	
Artificial Ice Committee	2,400	
	3,400	
Balance at the end of the year not permanently financed		
	4,486	39,665

APPLICATION OF FUNDS	1969 $	1968 $
Conservation of health		6,966
Social and family services		
Recreation and community services		12,499
Community planning and development		
Other		13,684
		33,149
Transfers for capital purposes		
Schoolboards		
Municipal enterprises		
Others		
Land owners - Tile drainage loans		
Others		
Discounts on debentures issued		
Unexpended debenture funds transferred to revenue fund		5,430
Unexpended funds transferred to revenue fund	3,670	
	3,670	5,430
Unexpended funds at the end of the year	816	1,086
	4,486	39,665

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