

DEFICIT AS AT JANUARY 1, 1969, LESS

Ontario Government Assistance in Respect
Of Adjusted Deficits Of 4,581

8,885
16,841

618,060

7,800

LIABILITIES

	Revenue Fund	Capital Fund	Reserve Fund
Municipalities			
Over-Requisitions (Elementary)	1,575		
Trade Payables and Accrued Liabilities	14,936		
Debt Charges Due and Unpaid	330		
Due to Other Funds			
Revenue		60	
		<u>60</u>	
TOTAL CURRENT LIABILITES	<u>16,841</u>	<u>60</u>	
LONG-TERM-LIABILITIES			
Unmatured Debenture Debt		172,900	
Equity in Reserve Funds			7,800
Investment in Fixed Assets		445,100	
		<u>618,060</u>	<u>7,800</u>

Approved on Behalf of the Board

Margaret Helmink,
Signature of Chairman of the Board.

Mrs. G. Mullins,
Signature of Chief Executive Officer

SCHREIBER-TERRACE BAY DISTRICT ROMAN CATHOLIC SEPARATE SCHOOL BOARD
REVENUE FUND
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1971

EXPENDITURE

Business Administration	10,264
Instruction	252,878
Educational Services	4,411
Attendance, Health and Food Services	100
Plant Operation	22,217
Plant Maintenance	14,122
Other Operating Expenditure	4,416
Debt Charges on Capital Borrowing	26,566
Non-Operating Expenditure, Excluding Transfers To Reserves	75
TOTAL EXPENDITURE	<u>335,049</u>

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