

L I A B I L I T I E S

| | REVENUE FUND | CAPITAL FUND | RESERVE FUND |
|---|-----------------|------------------|-----------------|
| CURRENT LIABILITIES | | | |
| Bank Indebtedness | 5,000 | 128,500 | |
| ACCOUNTS PAYABLE | | | |
| Municipalities | | | |
| Over-Requisitions (Elementary) | 325 | | |
| Trade Payables and Accrued Liabilities | 14,945 | 58,348 | |
| Debt Charges Due and Unpaid | 120 | | |
| DUE TO OTHER FUNDS | | | |
| Reserve | 7,855 | | |
| Revenue | | 7,915 | |
| TOTAL CURRENT LIABILITIES | <u>28,245</u> | <u>194,763</u> | |
| LONG-TERM LIABILITIES | | | |
| Unmatured Debenture Debt and Capital Loans | 156,000 | | |
| Less Sinking Funds | | 156,000 | |
| Reserve for Working Funds | 3,000 | | |
| Equity in Reserve Funds | | | 11,856 |
| Investment in Fixed Assets | | 688,000 | |
| | <u>31,245</u> | <u>1,038,763</u> | <u>11,856</u> |

Approved on Behalf of the Board

George Ramsay

Signature of Chairman of the Board

Mrs. G. Mullins

Signature of Chief Executive Officer

May 31, 1973

**SCHREIBER-TERRACE BAY DISTRICT ROMAN CATHOLIC SEPARATE SCHOOL BOARD
REVENUE FUND**

**STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1972**

| | | |
|---|---------|----------------|
| EXPENDITURE | | |
| Business Administration | 11,469 | |
| Instruction | 258,447 | |
| Educational Services | 2,434 | |
| Attendance, Health and Food Services | 100 | |
| Plant Operation | 23,506 | |
| Plant Maintenance | 10,803 | |
| Other Operating Expenditure | 4,153 | |
| Debt Charges on Capital Borrowing | 27,887 | |
| Non-Operating Expenditure, Excluding Transfers to Reserves | 308 | |
| TOTAL EXPENDITURE | | 339,107 |
| RECOVERIES OF EXPENDITURE | | |
| Government of Ontario, Tuition Fees and Miscellaneous | 1,329 | |

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