

**BALANCE SHEET**

AS AT DECEMBER 31, 1973 (OMIT CENTS)

ASSETS		LIABILITIES	
Current Assets	Reserve Fund	Current Liabilities	Reserve Fund
Cash	0001 12,537	Bank Indebtedness	0051 _____
Investments at Cost	0004 _____	Accounts Payable	0052 _____
Accounts Receivable	0005 _____	Municipalities	0053 _____
Municipalities	0007 703	Over-Requisition (Elementary)	0054 _____
Under-Requisitions (Elementary)	0008 _____	Over-Requisition (Secondary)	0055 _____
Under-Requisitions (Secondary)	0009 137	Other School Boards	0056 _____
Supplementary Taxes, etc.	0010 _____	Government of Ontario	0057 _____
Other School Boards	0011 6,235	Government of Canada	0058 _____
Government of Ontario	0012 2,078	Trades Payable and Accrued Liabilities	0059 _____
Government of Canada	0013 2,078	0060 15,684	0061 6,606
Other	0015 _____	Debt Charges Due and Unpaid	0062 _____
0016 _____		Due to Other Funds	0063 _____
Due from Other Funds	0017 _____	Capital	0064 5,194
Capital	0018 5,194	Reserve	0065 _____
Reserve	0019 _____	Revenue	0066 _____
Revenue	0020 _____	Other Current Liabilities	0067 _____
Prepaid Expenses	0022 _____	Other Current Liabilities	0068 _____
Other Current Assets	0023 _____	Total Current Liabilities	15,924
Total Current Assets	21,924	Long-Term Liabilities	11,800
	7,621	Unmatured Debenture Debt	0072 456,500
Fixed Assets		Less Sinking Fund	0073 _____
Land	0029 _____	Deferred Income	0075 _____
Buildings	0030 1,075,600	Reserve for Working Funds	0076 6,000
Furniture and Equipment	0031 124,000	Equity in Reserve Funds	0077 12,889
Projects in Progress (note 1)	0032 4,179	Other	0078 _____
Buses	0033 _____	Investments in Fixed Assets	0079 _____
Other Residence - at amount of insurance coverage	0034 10,000	0080 753,100	
Other Assets	0035 _____	0081 21,924	
0036 _____		0082 1,221,400	
0040 21,924		0083 12,889	
0041 1,221,400			
0042 12,889			

SIGNED ON BEHALF OF THE BOARD

*[Signature]*  
Signature of Chief Executive Officer

*[Signature]*  
Signature of Chairman of the Board