



NAME OF BOARD

SCHREIBER - TERRACE BAY DISTRICT
R.C.S.S. BOARD

**REVENUE FUND STATEMENT OF OPERATIONS
FOR ELEMENTARY SCHOOL PURPOSES**

Elem. or Sec.

FOR THE YEAR ENDED DECEMBER 31, 1973

Account Code	Expenditure	Estimates	Actual	Financing of Net Expenditure
10	Business administration	15,730	15,717	Government of Ontario
20	Computer services			General Legislative Grants
30-49	Instruction	268,400	264,044	0111 343,602
50-59	Educational services	4,200	4,399	Local Taxation
60-69	Attendance, health and food services	100	100	1972 Over (under) requisition
70	Plant operation	27,500	24,099	0112 (878)
75	Plant maintenance	11,975	13,902	0113 24,835
76-81	Transportation	250		0114 (3,000)
82	Tuition fees			Decrease (increase) in reserve
83	Capital expenditure (non-allocable)			Net Under (Over) Requisition Required to be Applied to 1974 Taxation
85	Other operating expenditure	4,900	2,841	0116 703
87	Debt charges on capital borrowing	53,063	53,112	TOTAL
89	Non-operating expenditure excluding transfers to reserves		118	
	Total Expenditure	386,118	378,332	

(1) Other Revenue includes transfers from the capital fund, proceeds from the sale of assets, insurance claims, earnings on temporary investment, reimbursement for services and other miscellaneous items that are in the nature of recovery of expenditure.

(2) Local Taxation includes the total of the 1973 requisitions on municipalities, supplementary taxes, license fees for trailers, taxes levied directly by school boards, and any other amounts provided by municipalities over and above the requisition.

Account Code	Expenditure	Estimates	Actual
02	Other school boards		
04	Government of Ontario, tuition fees and miscellaneous	2,800	2,507
06	Government of Canada	3,395	4,028
07	Individuals	160	60
08	(1) Other Revenue, excluding transfers from reserves	5,195	6,475
	Total Recovery of Expenditure	11,550	13,070
	NET EXPENDITURE	374,568	365,262