NAME OF BOARD

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

BALANCE SHEET

AS AT DECEMBER 31, 1974 (OMIT CENTS)

ASSETS

Current Assets		Revenue Fund		Capital Fund		Reserve Fund
Cash	0001	30,651	0002	4,985	0003	5,607
Investments at Cost	0004		0005		0006	
Accounts Receivable						
Municipalities						
Under-Requisitions (Elementary)	0007					
Under-Requisitions (Secondary)	0008					
Supplementary Taxes, etc.	0009	161				
Other School Boards	0010					
Government of Ontario	0011	15,350	0012			
Government of Canada	0013	2,475	0014			
Other	0015		0016			
Due from Other Funds						
Capital	0017				0018	4,985
Reserve	0019					
Revenue			0020		0021	
Prepaid Expenses	0022					
Other Current Assets	0023		0024		0025	
Total Current Assets						
Fixed Assets						
Land			0029			
Buildings } at amount of Insurance coverage			0030	1,242,600		
Furniture and Equipment }			0031	138,900		
Projects in Progress			0032			
Buses			0033			
Other Residence - at amount of Insurance coverage			0034	10,000		
Other Assets	0035		0036		0037	
	0040	48,637	0041	1,396,485	0042	10,592

SIGNED ON BEHALF OF THE BOARD

Signature of Chief Executive Officer / Secty

Signature of Chairman of the Board

LIABILITIES

Current Liabilities		Revenue Fund		Capital Fund		Reserve Fund
Bank or other short term borrowing	0051		0052		0053	
Accounts Payable						
Municipalities						
Over Requisitions (Elementary)	0054	2,662				
Over Requisitions (Secondary)	0055					
Other School Boards	0056					
Government of Ontario	0057					
Government of Canada	0058		0059			
Trades Payable and Accrued Liabilities	0060	20,010	0061			
Debt Charges Due and Unpaid	0062	965				
Due to Other Funds						
Capital	0063					
Reserve	0064		0065	4,985		
Revenue			0066		0067	
Other Current Liabilities	0068					
Total Current Liabilities						
Long-Term Liabilities						
Unmatured Debenture Debt	0072	435,900				
Less Sinking Fund	0073				0074	435,900
Deferred Income			0075			
Reserve for Working Funds			0076	25,000		
Equity in Reserve Funds					0077	10,592
Other			0078		0079	
Investments in Fixed Assets					0080	955,600
			0081	48,637	0082	1,396,485	0083	10,592

ME325-1 (1974)