



NAME OF BOARD

SCHREIBER - TERRACE BAY DISTRICT
R.C.S.S. BOARDREVENUE FUND STATEMENT OF OPERATIONS
FOR Elementary SCHOOL PURPOSES

FOR THE YEAR ENDED DECEMBER 31, 1974

Account Code	Expenditure	Estimates	Actual	Financing of Net Expenditure
10	Business administration	20,236	20,657	Government of Ontario
20	Computer services			(2) General Legislative Grants
30-49	Instruction	283,706	281,112	Local Taxation
50-59	Educational services	5,290	6,037	1973 Over (under) requisition
60-69	Attendance, health and food services	100	100	(3) Local taxation raised in 1974
70	Plant operation	32,666	31,177	Decrease (increase) in reserve
75	Plant maintenance	20,000	22,046	0112 (703)
76-81	Transportation			0113 25,569
82	Tuition fees			0114 (16,214)
83	Capital expenditure (non-allocable)			0115 8,652
85	Other operating expenditure	2,000	2,107	Net Under (Over) Requisition Required to be Applied to
87	Debt charges on capital borrowing	52,315	52,315	1975 Taxation
89	Non-operating expenditure excluding transfers to reserves			0116 (2,662)
	Total Expenditure	417,713	418,662	TOTAL
				409,340
02	Other school boards			(1) Other Revenue includes transfers from the capital fund, proceeds from the earnings on temporary investment, reimbursement for services and other items of the nature of recovery of expenditure.
04	Government of Ontario, tuition fees and miscellaneous			(2) Government of Ontario - General Legislative Grants - amounts payable by the Province of Ontario under the provisions of Ontario Regulation 200/74 as amended other than specific reimbursements reported as Government of Ontario, tuition fees and miscellaneous.
05	Government of Canada	4,200	8,635	(3) Local Taxation includes the total of the 1974 requisitions on municipalities supplementary to the fees for trailers, taxes levied directly by school boards and any other amounts provided by municipalities over and above the requisition, other than amounts in respect of sale of assets to a municipality or revenue from cost-shared programs.
07	Individuals	60	60	
08	(1) Other Revenue, excluding transfers from reserves		627	
	Total Recovery of Expenditure	4,260	9,322	
	NET EXPENDITURE	413,453	409,340	

ME325-2 (1974)