

...continued from page 8

CONSOLIDATED BALANCE SHEET

As at December 31, 1989
(with comparative figures at December 31, 1988)

ASSETS	1989	1988
Current		
Cash on hand and in bank	\$ 1,082	\$ 2,042
Accounts receivable - operating	416,274	415,507
- capital grants	277,394	1,329
Net under requisitions (note 6)	164,197	443,531
Prepaid expenses	21,665	9,504
TOTAL CURRENT ASSETS	881,332	2,199,716
Capital outlay to be recovered in future years	728,907	308,327
	<u>\$1,610,239</u>	<u>\$2,508,043</u>
LIABILITIES AND EQUITY		
Current		
Bank indebtedness - overdraft	\$ 87,879	\$ 351,242
- demand loan (note 2)	413,000	758,000
Accounts payable and accrued liabilities - operating - capital -	417,959	436,549
Long-term liabilities due within one year	390,042	650,425
	<u>234,268</u>	
Total current liabilities	1,543,148	2,196,216
Long-term liabilities (note 3)	63,591	308,327
Equity:		
Capital Reserve Funds - Board equity	157	157
- Ministry equity	3,343	3,343
	3,500	3,500
	<u>\$1,610,239</u>	<u>\$2,508,043</u>

(See notes to financial statements)

On behalf of the Board

Chief Executive Officer

Chairman of the Board

CAPITAL FUND STATEMENT OF OPERATIONS

For the year ended December 31, 1989
(with comparative figures for 1988)

	1989	1988
CAPITAL EXPENDITURE		
Buildings, furniture and equipment	\$2,216,802	\$3,429,320
House purchases		47,523
	<u>2,216,802</u>	<u>3,476,843</u>
Sources of recovery of capital expenditure:		
Transfers from Revenue Fund	1,785,754	3,434,343
Debtenture principal payments included in Revenue Fund Expenditure (Note 4)	10,468	12,569
	<u>1,796,222</u>	<u>3,446,912</u>
Net increase in prior year's unrecovered capital expenditure	420,580	29,931
Unrecovered capital expenditure, beginning of year	308,307	278,396
Capital outlay to be recovered in future year	\$728,907	\$308,327

(See notes to financial statements)

...Auditors' Report

Pet Talk- Is your pet getting on people's nerves?

By Alice Scott
If you own a pet, then you must be responsible for all their actions.
If your answer is yes, to any of questions below, then chances are you and your pet are probably getting on somebody's nerves.

These questions account for the majority of complaints heard by civic officials, veterinarians and humane societies.

-Do you let your dog or cat

run loose around the neighborhood?

-Does your dog bark excessively?

-Do you leave your dog tied up or unattended outside for extended periods of time?

-Do you allow your pet to relieve itself on your neighbor's property?

-Do you let your dog intimi-

date mailmen or service people?

-Do you let your dog chase cars, children, bicycles, joggers or other dogs?

-Do you allow your dog to fight with neighborhood dogs and cats?

-Do you allow your pets to dig up your neighbor's flowerbeds?

-Instead of walking your dog, do you let it out?

-Do you allow your dog to jump on people even when on a leash?

-Finally, has your dog or cat been allowed to go through life without being neutered or spayed?

Terrace Bay Legion briefs

Terrace Bay Legion Branch 223 held their May meeting with eight ladies present.

Minutes were read by Caroline McLeod.

Judy Sauve was initiated into the Auxiliary.

The Auxiliary will hold the July 1st races. Help is needed, contact Caroline McLeod.

A letter was received from M. St. Amand concerning a sponsorship and was discussed.

The ladies also discussed the Fall Bazaar and Tea. A meeting will be held concerning it.

Three life memberships will be ordered.

The Pot of Gold was won by E. Falzetta.

Meetings will resume on September 24.

Come & Go
In honour of
Jack & Avila
Richardson's 40th.
wedding anniversary.
Saturday June 23, 1990,
at 8 p.m. at the Berthelot
residence - 103 Ethel
Street, Schreiber. Come out
and celebrate this special
occasion with us.



CROSSWORD

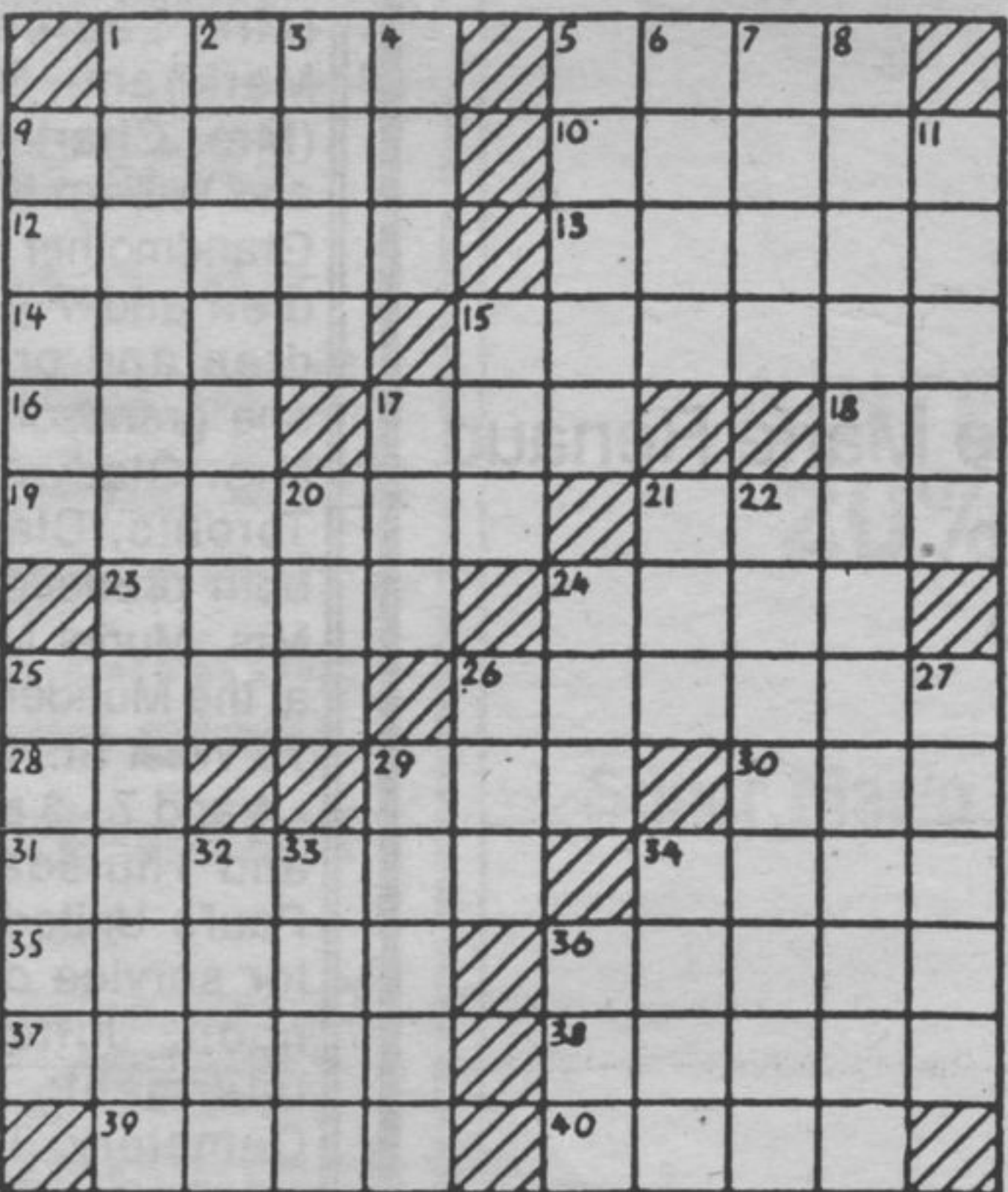
Answer

- ACROSS**
1. Title
5. Dog's cry
9. Street
urchin
10. Bay
window
12. Explate
13. Savor
14. Father
15. Take out
16. Kitchen
item
17. Man's
nickname
18. Mr.
Sullivan
19. Whine
21. Blunders
22. Call to
prayer
(Moh.)
23. Percolate
24. Secluded
valley
25. Turkish
empire's
government
(poss.)
26. Biblical
character
29. — de
cologne
30. Prepare
for war
31. Most
impolite
32. A spouse
33. Ancient
France
(poss.)
34. Trade-mark
for an alloy
of metals
35. Tennessee
— Ford
36. Build

- DOWN**
1. State
militia
2. Pay
off a
mortgage
3. Under-
ground
excavation
4. Compass
point
(abbr.)
5. An inn
6. Spoken
7. Shrewd
8. Correct
in
every
aspect
9. Pants
11. English
city
15. Split
pulse
17. Female
fowl
20. Carting
vehicle
21. Ever (poet.)
22. Lawyer's
fee
24. French coin
25. Satiated
26. Light blow
27. Small fish



29. Ruhr city
32. Sand hill
33. Charles
Lamb
34. Had on
36. Little
Margaret



ANNUAL MEETING THE McCAUSLAND HOSPITAL

The Board of Governors wishes to remind the public of the upcoming Annual Meeting of the Corporation on Wednesday June 27, 1990. To become a voting member of the Corporation, persons must purchase an annual membership (\$5), or a life membership (\$100 in any given year), **30 days prior** to the date of the Annual Meeting. Memberships may be purchased at the Administration Office of The McCausland Hospital. Nominations for election as Governor at the Annual Meeting of the Corporation may be made only by:

- a) the Nominating Committee of the Board, or
- b) Members of the Corporation provided that each nomination by Members
 - i) is in writing and signed by at least two members in good standing;
 - ii) is accompanied by a written declaration signed by the nominee that he/she will serve as a Governor in accordance with these by-laws if elected; and
 - iii) is submitted to and received by the Secretary at least thirty days before the date of the Annual Meeting.

If any Member of the Corporation, subject to Hospital By-Laws, wishes to stand as a Governor, please notify the Administration Office at 825-3273, and leave his/her name for the Nominating Committee.

Date: Wednesday June 27, 1990, 8 p.m.

**Place: Schreiber Public School Gym
Schreiber, Ontario**