

VILLAGE OF PORT DALHOUSIE

Abstract Statement of Receipts and Disbursements, for the period January 1 to December 15th, 1943

RECEIPTS		DISBURSEMENTS	
Cash on Hand—January 1, 1943	\$ 142.87	Administration and General Expenses	\$ 4,636.73
Cash on Deposit—The Can. Bk. of Com. Jan. 1, 1943	14,198.18	Police Department	1,823.41
	<u>\$14,341.05</u>	Fire Department	1,445.20
Receipts:		Street Lighting	1,583.39
Current Taxes	\$42,163.27	Maintenance of Public Works	4,827.03
Penalties on Current Taxes	130.15	Health and Sanitation	165.00
Tax Arrears	8,650.85	Garbage Collection and Disposal	2,683.19
Penalties and Interest on Tax Arrears	1,583.45	Charity and Welfare	457.09
Dog Taxes	230.00	Direct Relief	769.08
Poll Taxes	115.00	High School Board	3,017.59
Licenses	771.00	Public School Board	8,169.17
Sewer Rentals and Connections	315.82	Separate School Board	2,300.00
Fines	58.85	Debentures—Principal	\$14,343.42
Hall Rentals	496.00	—Interest	5698.81
Prov. of Ont.—General Municipal Subsidy	940.36		<u>20,042.23</u>
—Liquor Control Board	523.30	Workmen's Compensation and Liability Ins..	259.05
—Relief Grant-in-aid	303.25	County of Lincoln—1943 County Rate	8,575.36
County of Lincoln—Road Rebate	419.33	Bank Loans Repaid	9,000.00
Public Utilities Commission		Accounts Payable	716.99
Waterworks Department	6,000.00	Expenses prior years	538.47
Municipally-owned property sold	50.00	Hydraulic Rental	1,060.00
Accounts Receivable—General	211.60	Refund—1943 Tax Overpayments	297.93
—Prov. of Ontario	26.12	Income Tax Paid	215.63
Housing Account—Transfer	1,000.00	Suspense Account	3.30
Bank Loans	9,000.00	Capital Outlays	
Hydraulic Rental	1,060.00	New Shed and Repairs to Town Hall	2,616.60
Miscellaneous Revenue	80.22	Incinerator	126.86
Relief received from Other Municipalities..	210.77	Office Equipment	212.35
Fire Charges recovered	200.00	Board of Works Equipment	20.00
Overpayments—1943 Taxes	302.15		<u>\$75,561.65</u>
Revenue prior years	179.85	Excess of Receipts over Disbursements	14,159.33
Income Tax deductions	248.59	Accounted for as follows:	
Housing Account Funds deposited in		Cash on Hand	\$ 192.21
General Account	110.00	Cash on Deposit—The Canadian Bank	
	<u>\$75,379.93</u>	of Commerce—December 15, 1943.....	13,967.12
	<u>\$89,720.98</u>		<u>\$14,159.33</u>
			<u>\$89,720.98</u>

Interim General Fund Balance Sheet, as at December 15th, 1943

ASSETS		LIABILITIES	
Cash on Hand		Accounts Payable—General	\$ 369.97
Petty Cash and Change Fund	\$ 125.00	Income Tax Payable	33.25
General Cash Fund	192.21	Debenture Interest due but unpaid	30.43
	<u>\$ 317.21</u>	Suspense Account	4.09
Cash on Deposit—The Canadian Bank of Commerce		Owing to Separate School Board	33.32
General Account	\$13,967.12	Commutation Accounts	44.21
Housing Account	189.99	Debentures Levies in Advance	15,262.17
Commutation Fund Account	66.99	Housing Account—Capital Advances	10,987.23
	<u>14,224.10</u>	Excess of Assets over Liabilities	
Investments—Housing Account		—December 15, 1943	18,796.19
Third Victory Loan	\$ 2,000.00		<u>\$45,560.86</u>
Fourth Victory Loan	600.00		
Fifth Victory Loan	2,000.00		
	<u>4,600.00</u>		
Tax Arrears and Penalties	18,199.32		
Tax Sale Property	692.58		
Accounts Receivable—General	\$ 170.37		
—County of Lincoln	257.03		
	<u>427.40</u>		
Agreements Receivable	332.28		
Sewer Lateral	37.82		
Housing Accounts			
Agreements Receivable	\$ 4,700.68		
Mortgages Receivable	2,017.30		
Accounts Receivable	12.17		
	<u>6,730.15</u>		
	<u>\$45,560.86</u>		