

STATEMENT OF ASSETS AND LIABILITIES

As at December 31, 1944

ASSETS	
Fixed Assets per schedule	\$ 28,509.96
Less Reserve for depreciation	16,557.52
Total	\$ 11,952.44
Cash Balances (including petty cash)	\$ 89.70
Bank balances (net)	667.71
Accounts Receivable:	
Sundry	18.00
Agreements—A. Graham	216.55
Water	147.23
Water accounts—Capital	72.50
Taxes Receivable:	
All Taxes per Roll	1,275.99
Tax Sales Assets:	
Tax Sale Certificates	799.33
Property (at cost)	277.61
Total	\$ 3,564.62

LIABILITIES	
Investment in Fixed Assets	\$11,952.44
Accounts Payable:	
General Accounts Payable	\$ 186.18
Tax Levy Liabilities	995.24
Other Liabilities:	
Suspense	30.80
Reserves for Uncollectible:	
Accounts Receivable—Water	76.76
Taxes	659.65
Surplus—Assets over Liabilities	1,615.99
Total	\$3,564.62

STATEMENT OF RECEIPTS AND PAYMENTS

From January 1, 1944 to December 31, 1944

RECEIPTS	
Taxes:	
Municipal	\$ 7,252.63
Public Revenue	260.90
Municipal Tax Sale Certificates redeemed or assigned	139.36
Tax Title Property sold	625.00
Gravel Pit rent (refund)	100.00
Overpayment—Water	5.00
Refund re Capital Assets	69.49
Refund—Fire Equipment	24.78
Water account—Capital	5.00
Revenue:	
Licenses	92.50
Dog Taxes	40.00
Rents	72.00
Penalty on Tax Sale Redemptions39
Public Revenue Commission	25.45
Certificate Fees25
Costs—Title	4.00
Cemetery Fees	20.00
Exchange53
Water Sales	1,848.69
Dividend—Co-op. Association	5.85
Sundry sales	60.90
Balances—January 1, 1944:	
Bank (General) less outstanding cheques	370.74
Cash on hand (General)	763.05
Cash on hand (Provincial Treasurer)	36.36
Bank—Relief account29
Total	\$ 11,823.16

PAYMENTS	
General Government:	
Secretary's salary, \$440.00; office expense, \$70.73	\$ 510.73
Stationery, \$89.55; audit, \$89.98; Tax enforcement, \$5.12	184.65
Insurance, \$30.91; Unemployment Ins., \$13.50; bond prem., \$7.50;	51.91
Expense lot 6, blk. 2	29.30
Refund dog tax, \$2.00; exchange, \$1.28	3.28
Title fees and costs	18.44
Protection, Person and Property:	
Fire Brigade and fire hall	222.67
Policing, \$50.00; street lights \$244.80	294.80
Maintenance Public Works:	
Streets, \$213.77; sidewalks, \$7.76	221.53
Workmen's Compensation Insurance	12.00
Sanitation and Public Health:	
Garbage collection, \$185.00; Health Officer, \$22.64	207.64
Public Welfare:	
Grants, \$15.00; San. levy, \$106.02; physician's salary, \$36.96	157.98
Hospital deficit, \$11.28; refund, water overpayment, \$5.00	16.28
Education, Recreation and Community Service:	
School account levy	3,643.76
Curling rink, \$81.26; rink, \$168.33	249.59
Parks, \$41.25; water line, \$92.68; cemeteries, \$142.53	276.46
Wells, \$1,690.30; Xmas street lights, \$14.00	1,704.30
Sundry:	
Capital expenditure	2,718.79
Public Revenue deposited	297.83
Tax Title property, survey, \$68.81; refund, lots sold, \$175.00	243.81
Balances, December 31, 1944:	
Bank balance (General account) less outstanding cheques	667.71
Cash on hand (General)	89.70
Total	\$ 11,823.16