

STATEMENT OF TOTAL EXPENDITURE AND RECEIPTS

FROM 1930 TO MARCH 1934

EXPENSES RECEIPTS	EXPENDITURE
Taxes with penalties & Int	\$5,598.52
Interest earned	79.85
Sundry income	1.54
	<u>5,679.91</u>
Loans from B.C. Gov.	1,655.24 12,918.33
	<u>18,598.24</u>
	<u>22027</u>
	Dam 9,616.56 Flume (subscription) 2,202.74 Ditching (D) Lake 1,022.04 Beaver Lake Plans 163.50 Well (test hole) 51.07 Lease (cost to date) 57.44
	<u>SYSTEM PROPERTIES \$ 13,113.35</u>
	Organization expense 93.00 Repairs & maintenance 345.94 General expense 1,722.42 Payments to Government 1,694.11
	<u>TOTAL EXPENSE 16,968.82</u>
	Cash on Hand 1,629.42
	<u>\$ 18,598.24</u>

*- assets
Receivable*

Cash on Hand. 1629.42
assets Receivable 603.79
2233.21

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FROM 1930 TO MARCH 1934

REVENUES RECEIPTS

EXPENDITURE

Taxes with penalties & Int \$5,598.52

Interest earned 79.35

Sundry income 1.54

5,679.91

Loans from B.C. Gov.

~~1,655,124~~
12,918.33

18,598.24

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Flume (subscription) 2,202.74
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Beaver Lake Plans 163.50
Well (test hole) 51.07
Lease (cost to date) 57.44

SYSTEM PROPERTIES \$ 13,113.35

Organization expense 93.00
Repairs & maintenance 345.94
General expense 1,722.42
Payments to Government 1,694.11

TOTAL EXPENSE 16,968.92

Cash on Hand 1,629.42

\$ 18,598.24

+ 185,982.4
1400.00 B Commerce loan
50.00 Can. Hydro

20048.24

O.K. with summary
of Rec & Exp.

Cash on hand. 1629.42
acct Receivable 603.79
7 2,233.21

