RURAL MUNICIPALITY OF **BLUCHER** **NUMBER** **343**

CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDED DECEMBER 31, 2000

ASSETS

		2000	1999
CASH: On hand	1C	200	200
On deposit	1D	1,344,645	1,184,176
RECEIVABLES: Tax arrears as per tax roll - municipal purposes (10S)	1E	63,962	68,106
- other (10T)&(1AR)	1F	125,977	128,972
Due from other governments: (as indicated in Schedule No. 7)			
- federal/federal agencies (13F + 13BA +6Z + 6AF)	1G		
- provincial/provincial agencies (13M + 13BB + 6Z + 6AF)	1H		
- local (13P + 13BC + 6Z + 6AF)	1I		
Overpayment of taxes to school divisions (11T)	1J		
Other accounts (14F + 14K)	1K	79,199	65,909
INVESTMENTS: Federal/federal agencies	1L		
Provincial/provincial agencies	1M		
Other provinces/provincial agencies	1N		
Local governments - own municipality	1O		
- other	1P		
Financial	1Q		
Other (including SARM liability insurance)	1R	35,547	33,645
LOANS AND ADVANCES: Other	1S		
TANGIBLE ASSETS: Inventories	1T	14,266	55,334
Tax title property	1U	312	312
Capital Assets	1V	3,006,191	2,974,512
Capital Assets in progress	1W		
Other	1X		
OTHER ASSETS: Hamlet debt recoverable (9AT)	1Y		
Nursing home shares	1Z		
Shares other	1ZA	21	21
Prepaid expenses	1AA	65,520	
Deposits	1AB	666	776
Hospital underlevy	1AC		
Other	1AD		
FUND DEFICIT: Trust fund	1AE		
Operating fund (2O)	1AF		
TOTAL	1AG	4,736,506	4,511,963

LIABILITIES AND SURPLUS

		2000	1999
SHORT TERM BORROWING: Loans/Overdraft	1AH		
Other	1AI		
PAYABLES: Due to other governments - federal/federal agencies	1AJ		
- provincial/provincial agencies	1AK		
- local	1AL	13,567	7,189
Due to other taxing authorities re: -tax collections/requisitions (11C)	1AM		
- grant-in-lieu of taxes collected (11D)	1AN		
General accounts	1AO		
Overpaid taxes	1AP		
Other	1AQ		
OTHER: Due to other taxing authorities - uncollected taxes (11E)&(1F)	1AR	125,977	128,972
- grant-in-lieu Receivables (11F)	1AS		
- tax enforcement property (11G)	1AT	9	9
Utility consumers deposits	1AU		
Prepaid taxes	1AV		
Hospital overlevy	1AW		
Other	1AX	2,869	490
LONG-TERM DEBT: Debenture debt outstanding (12G)	1AY		
Long-term loans (12M)	1AZ		
ASSET VALUATION ALLOWANCES: Taxes	1BA	45,470	45,623
Accounts receivable	1BB		
Investments	1BC		
Tax title property	1BD		
Other	1BE		
RESERVES: Future expenditures of organized hamlets (9AS)	1BF		
Future expenditure	1BG	1,081,589	895,745
Other Public reserve	1BH	9,942	8,256
EQUITY: Capital assets (3T)	1BI	3,006,191	2,974,512
Trust fund balances (4J)	1BJ		
Capital trust fund reserve (4R)	1BK	205,000	205,000
Operating fund surplus (2O)	1BL	245,892	246,167
Unfunded Operating Expenditures	1BN	( )	( )
TOTAL	1BM	4,736,506	4,511,963