

**CONSOLIDATED BALANCE SHEET  
FOR THE YEAR ENDED DECEMBER 31, 2001**

		2001	2000
<b>ASSETS</b>			
CASH: On hand	1C	200	200
On deposit	1D	1,606,615	1,344,645
RECEIVABLES: Tax arrears as per tax roll - municipal purposes (10S)	1E	143,971	63,962
- other (10T)&(1AR)	1F	119,137	125,977
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	89,851	79,199
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	37,338	35,547
LOANS AND ADVANCES: Other	1S		
TANGIBLE ASSETS: Inventories	1T	49,887	14,266
Tax title property	1U	207	312
Capital Assets	1V	3,040,727	3,006,191
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	848	666
Hospital underlevy	1AC		
Other	1AD		
FUND DEFICIT: Trust fund	1AE		
Operating fund (20)	1AF		
<b>TOTAL</b>	<b>1AG</b>	<b>5,088,802</b>	<b>4,736,506</b>
<b>LIABILITIES AND SURPLUS</b>			
SHORT TERM BORROWING: Loans/Overdraft	1AH		
Other	1AI		
PAYABLES: Due to other governments - federal/federal agencies	1AJ	4,293	
- provincial/provincial agencies	1AK	3,171	
- local	1AL		13,567
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	119,137	125,977
- grant-in-lieu Receivables (11F)	1AS		
- tax enforcement property (11G)	1AT		9
Utility consumers deposits	1AU		
Prepaid taxes	1AV		
Hospital overlevy	1AW		
Other Gravel reclamation deposit, prepaid revenue	1AX	7,232	2,869
LONG-TERM DEBT: Debenture debt outstanding (12G)	1AY		
Long-term loans (12M)	1AZ		
ASSET VALUATION ALLOWANCES: Taxes	1BA	45,416	45,470
Accounts receivable	1BB		
Investments	1BC		
Tax title property	1BD		
Other	1BE		
RESERVES: Future expenditures of organized hamlets (9AS)	1BF		
Future expenditure	1BG	1,406,082	1,081,589
Other Public reserve	1BH	11,852	9,942
EQUITY: Capital assets (3T)	1BI	3,040,727	3,006,191
Trust fund balances (4J)	1BJ		
Capital trust fund reserve (4R)	1BK	205,000	205,000
Operating fund surplus (20)	1BL	245,892	245,892
Unfunded Operating Expenditures	1BN	( )	( )
<b>TOTAL</b>	<b>1BM</b>	<b>5,088,802</b>	<b>4,736,506</b>