

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

		2001	2000
ASSETS			
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		
	1AG	5,088,802	4,736,506
TOTAL			
LIABILITIES AND SURPLUS			
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	()	()
TOTAL	1BM	5,088,802	4,736,506