

**R. M. of St. Andrews
Balance Sheet - General Fund
January 31, 2006**

YTD
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CURRENT ASSETS

Cash on Hand	\$700.00
Cash on Deposit	(667,801.99)
Deposit Receipts	17,305.11

TOTAL CASH	----- (649,796.88)
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RECEIVABLES & TAX ASSETS

Tax Assets - Taxes on Roll	1,052,732.07
Tax Sale Certificates	0.00
Tax Titles	18,967.75
Agreements for Sale	0.00

TOTAL TAX ASSETS	----- \$1,071,699.82
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Government Grants	
Due From Own Funds	0.00
Operating Accounts - Province	281,052.89
Operating Accounts - Other	88,084.92
Other Receivables	57,859.33

TOTAL RECEIVABLES & TAX ASSETS	----- \$1,498,696.96
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Inventories	0.00
Other Assets	0.00

TOTAL ASSETS	----- \$848,900.08 =====
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LIABILITIES & SURPLUS

Temporary Borrowings	0.00
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PAYABLES

Education	0.00
Due to Own Funds	0.00
Operating Accounts	42,281.25
Debenture Installments	0.00

TOTAL PAYABLES	----- \$42,281.25
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OTHER LIABILITIES

Land Sale & Other Deposits	17,305.11
Debenture Levies in Advance	
Prepaid Taxes	0.00
Special Levies Undisbursed	13,205.69

TOTAL OTHER LIABILITIES	\$30,510.80
TOTAL CURRENT LIABILITIES	\$72,792.05
Allowance for Tax Assets	164,305.04
NOMINAL SURPLUS	
Balance January 1st, 2006	724,556.72
Add Surplus Appropriations	
Net Operating Surplus/Deficit	(112,753.73)

Balance to Date	\$611,802.99
TOTAL LIABILITIES & SURPLUS	\$848,900.08
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Cat # GOF BAL SHT	12:10pm

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0.00