

# SCHEDULE OF CAPITAL FUND

For the year ended December 31, 2002

	BUDGET 2002	ACTUAL 2002	ACTUAL 2001
<b>Revenues</b>			
Grants	\$ 639,799	\$ 198,359	\$ -
Other	341,559	94,761	-
	981,358	293,120	-
<b>Expenditures</b>			
General government	313,500	279,696	9,305
Protection to persons and property	87,690	101,772	104,458
Transportation services	221,000	252,986	482,055
Environmental services	358,118	160,480	256,613
Recreation and cultural services	950,000	734,621	436,729
Planning and development	29,000	53,363	-
	1,959,308	1,582,918	1,289,160
<b>Net revenues (expenditures)</b>	(977,950)	(1,289,798)	(1,289,160)
<b>Financing and transfers</b>			
Transfer from reserves and reserve funds	-	-	65,909
Transfer from operating fund	977,950	771,414	1,082,005
	977,950	771,414	1,147,914
<b>Change in capital fund</b>	-	(518,384)	(141,246)
<b>Capital fund - beginning of the year</b>	(141,246)	(141,246)	-
<b>Capital fund - end of the year</b>	\$ (141,246)	\$ (659,630)	\$ (141,246)