

SCHEDULE OF OPERATING FUND

For the year ended December 31, 2002

	BUDGET 2002	ACTUAL 2002	ACTUAL 2001
Revenues			
Taxation	\$ 2,961,286	\$ 3,015,620	\$ 2,612,039
Fees and service charges	2,063,062	2,189,507	2,072,829
Grants	1,022,207	1,263,053	991,000
Interest	170,200	143,220	243,995
Other	450,901	412,346	3,925,284
	6,667,656	7,023,746	9,845,147
Expenditures			
General government	858,600	902,793	961,382
Protection to persons and property	479,636	434,909	381,411
Transportation services	1,735,800	1,658,187	1,498,807
Environmental services	1,747,647	1,487,832	1,281,212
Social	2,500	1,980	2,250
Recreation and cultural services	852,487	889,476	668,128
Planning and development	231,218	174,571	158,916
	5,907,888	5,549,748	4,952,106
Net revenues (expenditures)	759,768	1,473,998	4,893,041
Financing and transfers			
Transfer from (to) reserves and reserve funds	1,145,064	163,460	(3,887,029)
Transfer to capital fund	(977,950)	(771,414)	(1,082,005)
Debt principal repayments	(926,882)	(926,881)	(214,259)
Accrued landfill closure and post-closure	-	20,963	20,854
Accrued interest	-	(2,529)	(2,142)
	(759,768)	(1,516,401)	(5,164,581)
Change in operating fund balance	-	(42,403)	(271,540)
Operating fund - beginning of the year	(11,595)	(11,595)	259,945
Operating fund - end of the year	\$ (11,595)	\$ (53,998)	\$ (11,595)