

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES - EXPENDITURE

For the year ended December 31, 2002

	BUDGET 2002	ACTUAL 2002	ACTUAL 2001
Expenditures			
Operating			
General government	\$ 858,600	\$ 902,793	\$ 961,382
Protection to persons and property	479,636	434,909	381,411
Transportation services	1,735,800	1,682,197	1,489,949
Environmental services	1,747,647	1,487,832	1,281,212
Social and family services	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	5,573,758	4,943,248
Capital			
General government	313,500	279,696	9,305
Protection to persons and property	87,690	101,772	104,458
Transportation services	221,000	252,985	482,055
Environmental services	358,118	160,480	256,614
Recreation and cultural services	950,000	734,621	436,729
Planning and development	29,000	53,363	-
	1,959,308	1,582,917	1,289,161
TOTAL EXPENDITURES	7,867,196	7,156,675	6,232,409
NET REVENUES (EXPENDITURES) FOR THE YEAR	(218,182)	323,953	617,014
CHANGES IN AMOUNTS TO BE RECOVERED FROM FUTURE REVENUES (Note 6)			
Debt principal repayments	(926,882)	(926,881)	(214,259)
Increase in landfill closure and post-closure liabilities	-	20,963	20,854
(Decrease) in accrued interest	-	(2,529)	(2,142)
	(926,882)	(908,447)	(195,547)
Increase (decrease) in non-financial assets	-	24,010	(8,858)
Change in fund balances	\$ (1,145,064)	\$ (560,484)	\$ 412,609