

TOWN OF WHITE CITY
Statement of Financial Activities - Summary
For the Period Ending December 31, 2011

	Current	Year To Date	Budget	Variance
Revenues				
Taxation	(10,092)	1,983,488	1,880,800	102,688
Fees and Charges	6,534	116,847	119,050	(2,203)
Utilities	154,900	686,383	689,930	(3,547)
Grants	26,715	453,181	432,580	20,601
Grants in Lieu of Taxes		1,612	1,300	312
Capital Asset Proceeds		88,458	80,000	8,458
Investment Income and Commissions	1,047	9,731	15,000	(5,269)
Other Revenues	(92)	9,843	9,000	843
Internal Transfer			516,000	(516,000)
Total Revenues:	179,012	3,349,543	3,743,660	(394,117)
Expenditures				
General Government Services	63,835	504,705	583,900	79,195
Protective Services	5,934	112,101	127,320	15,219
Transportation Services	25,743	255,259	335,800	80,541
Environmental Health Services	7,198	84,806	104,000	19,194
Public Health and Welfare Services	125	3,613	3,700	87
Recreation and Cultural Services	6,218	172,986	172,100	(886)
Utilities	67,101	685,204	901,460	216,256
Total Expenditures:	176,154	1,818,674	2,228,280	409,606
Change in Net Financial Assets	2,858	1,530,869	1,515,380	15,489
Account Balances				
	Current	Year to Date	Balance	
Cash				
Cash - On Hand - Petty Cash			70	
Royal Bank - 122-176-1	157,422	981,982	3,351,659	
RBC - T-Bill - 003500725			5,683	
RBC - Sask Savings Bond - 772-13856-1-0			158,000	
RBC - Money Market Fund			523,026	
Total Cash:	157,422	981,982	4,038,438	
Municipal Taxes Receivable				
Municipal - Tax Receivable - Current	(22,495)	69,220	124,862	
Municipal - Tax Receivable - Arrears	(8,416)	(86,303)	(27,737)	
Municipal - Local Improve Rec - Current	(10,362)	(7,800)		
Municipal - Allow. for Uncollected			(3,779)	
Total Municipal Taxes Receivable:	(41,273)	(24,883)	93,346	

Report Date
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Certified correct and in accordance with the records Presented to council on

<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
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(Date)

Shauna Bzdel
Town Manager

Bruce Evans
Mayor