

TOWN OF WHITE CITY
Statement of Financial Activities - Summary
For the Period Ending September 30, 2010

	Current	Year To Date	Budget	Variance
Revenues				
Taxation	(2,974)	1,336,289	1,239,400	96,889
Fees and Charges	40,862	265,319	305,200	(39,881)
Utilities	159,865	442,566	571,500	(128,934)
Grants	21,321	229,424	241,550	(12,126)
Grants in Lieu of Taxes		1,307	1,330	(23)
Investment Income and Commissions	7,832	8,032	11,000	(2,968)
Other Revenues	(8,005)	50,211	52,000	(1,789)
Total Revenues:	218,901	2,333,148	2,421,980	(88,832)
Expenditures				
General Government Services	26,712	351,107	566,500	209,222
Protective Services	6,386	72,990	136,170	63,008
Transportation Services	6,900	106,923	195,500	88,599
Environmental Health Services	7,158	51,553	109,000	56,787
Public Health and Welfare Services	525	1,735	1,700	(20)
Planning and Development Services			70,000	70,000
Recreation and Cultural Services	34,156	409,014	440,970	27,540
Utilities	61,650	399,123	554,500	155,055
Total Expenditures:	143,487	1,392,445	2,074,340	670,191
Change in Net Financial Assets	75,414	940,703	347,640	581,359
Account Balances				
	Current	Year to Date	Balance	
Cash				
Cash - On Hand - Petty Cash			70	
Royal Bank - 122-176-1	(48,017)	54,809	1,821,915	
RBC - T-Bill - 003500725	5	5	5,667	
RBC - Sask Savings Bond - 772-13856-1-0			158,000	
RBC - Money Market Fund	7,619	507,619	521,184	
Total Cash:	(40,393)	562,433	2,506,836	
Municipal Taxes Receivable				
Municipal - Tax Receivable - Current	(35,404)	151,038	144,799	
Municipal - Tax Receivable - Arrears	(6,945)	(44,575)	47,781	
Municipal - Local Improve Rec - Current	(317)	14,313	14,313	
Certified correct and in accordance with the records			Presented to council on	
			_____ (Date)	
_____ Administrator Name Administrator Title		_____ Head of Council Name Head of Council Title		
Total Municipal Taxes Receivable:	(42,666)	120,776	206,893	