

**TOWN OF WHITE CITY**  
**Statement of Financial Activities - Summary**  
For the Period Ending December 31, 2010

	Current	Year To Date	Budget	Variance
<b>Revenues</b>				
Taxation	2,068	1,337,274	1,239,400	97,874
Fees and Charges	4,793	313,464	305,200	8,264
Utilities	867	444,934	571,500	(126,566)
Grants	42,642	335,931	241,550	94,381
Grants in Lieu of Taxes		1,307	1,330	(23)
Capital Asset Proceeds		2,115,000		2,115,000
Investment Income and Commissions	682	9,728	11,000	(1,272)
Other Revenues	1,053	71,150	52,000	19,150
<b>Total Revenues:</b>	<b>52,105</b>	<b>4,628,788</b>	<b>2,421,980</b>	<b>2,206,808</b>
<b>Expenditures</b>				
General Government Services	41,985	474,821	566,500	91,679
Protective Services	27,997	108,756	136,170	27,414
Transportation Services	22,476	154,700	195,500	40,800
Environmental Health Services	13,908	83,638	109,000	25,362
Public Health and Welfare Services	180	2,300	1,700	(600)
Planning and Development Services	(285)	(975)	70,000	70,975
Recreation and Cultural Services	7,673	453,945	440,970	(12,975)
Utilities	36,217	510,974	554,500	43,526
<b>Total Expenditures:</b>	<b>150,151</b>	<b>1,788,159</b>	<b>2,074,340</b>	<b>286,181</b>
<b>Change in Net Financial Assets</b>	<b>(98,046)</b>	<b>2,840,629</b>	<b>347,640</b>	<b>2,492,989</b>
<b>Account Balances</b>				
	Current	Year to Date	Balance	
<b>Cash</b>				
Cash - On Hand - Petty Cash			70	
Royal Bank - 122-176-1	(53,716)	602,571	2,369,677	
RBC - T-Bill - 003500725		5	5,667	
RBC - Sask Savings Bond - 772-13856-1-0			158,000	
RBC - Money Market Fund		507,619	521,184	
<b>Total Cash:</b>	<b>(53,716)</b>	<b>1,110,195</b>	<b>3,054,598</b>	
<b>Municipal Taxes Receivable</b>				
Municipal - Tax Receivable - Current	(20,341)	61,880	55,642	
Municipal - Tax Receivable - Arrears	(457)	(44,869)	47,486	
Municipal - Local Improve Rec - Current	(1,078)	7,800	7,800	
Certified correct and in accordance with the records Presented to council on				
	_____ (Date)			
_____ Shauna Bzdel Town Manager	_____ Bruce Evans Mayor			
<b>Total Municipal Taxes Receivable:</b>	<b>(21,876)</b>	<b>24,811</b>	<b>110,928</b>	