

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

	Current	Year To Date	Budget	Variance
Revenues				
Taxation	(3,525)	1,332,764	1,239,400	93,364
Fees and Charges	12,497	277,817	305,200	(27,383)
Utilities	1,194	443,025	571,500	(128,475)
Grants	42,545	271,968	241,550	30,418
Grants in Lieu of Taxes		1,307	1,330	(23)
Investment Income and Commissions	486	8,519	11,000	(2,481)
Other Revenues	1,907	52,117	52,000	117
Total Revenues:	55,104	2,387,517	2,421,980	(34,463)

Expenditures				
General Government Services	52,345	403,450	566,500	163,050
Protective Services	331	73,319	136,170	62,851
Transportation Services	12,882	119,805	195,500	75,695
Environmental Health Services	8,163	59,716	109,000	49,284
Public Health and Welfare Services	245	1,980	1,700	(280)
Planning and Development Services			70,000	70,000
Recreation and Cultural Services	25,072	434,091	440,970	6,879
Utilities	56,859	455,979	554,500	98,521
Total Expenditures:	155,897	1,548,340	2,074,340	526,000

Change in Net Financial Assets	(100,793)	839,177	347,640	491,537
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Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			70
Royal Bank - 122-176-1	(34,104)	20,705	1,787,810
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
Total Cash:	(34,104)	528,329	2,472,731
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(44,164)	106,874	100,635
Municipal - Tax Receivable - Arrears	(372)	(44,946)	47,409
Municipal - Local Improve Rec - Current	(3,681)	10,632	10,632

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:

(48,217)	72,560	158,676
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