

On Table
October 30, 2023 - Regular Council
Item 4

From:
To: [Clerk's Office](#)
Subject: Question and Answer for October 30, 2023
Date: October 30, 2023 8:53:02 AM

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Hello,

Please place the following questions "on table" for the City Council Meeting this afternoon.

1. Would City Council please ask City Staff to provide our community with the six month interim financial statements for 2023?
2. If the interim financial statements are not available, could City Council ask City Staff to provide the operating surplus for the first 6 months of 2023 and the cash and cash equivalents as of June 30, 2023.

Thank you,

G. Gumley

Response previously
provided by staff
October 30, 2023

From: [Candice Gartry](#)
To: [G Gumley](#)
Cc: [Guillermo Ferrero; Clerk's Office](#)
Subject: RE: Third Quarter interim financial statements
Date: October 16, 2023 10:55:02 AM

Hello Mr. Gumley,

Formal quarterly financial reports have not been part of the White Rock City Council agenda for many years. However, putting together a quarterly financial report is on my do-to list. As this would require additional resources, I don't have an estimated date for this to start at this time.

Regards,

Candice

-----Original Message-----

From: G Gumley
Sent: Monday, October 16, 2023 10:08 AM
To: Candice Gartry <cgartry@whiterockcity.ca>
Subject: Third Quarter interim financial statements

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Candice,

Does City Staff provide City Council with quarterly updates of the state of City Finances?

If so, is it possible for me to have a copy of the update for June 30 or preferably September 30?

Regards,

G Gumley