

**Town of White City  
2015 Budget Summary**

|                           | General Governance | Protective Services | Transportation   | Environment      | Recreation and Culture | Utilities        | Capital Expenditures | Total            |
|---------------------------|--------------------|---------------------|------------------|------------------|------------------------|------------------|----------------------|------------------|
| <b>Revenue</b>            |                    |                     |                  |                  |                        |                  |                      |                  |
| Taxation                  | 2,116,584          | -                   | -                | -                | -                      | 111,470          | -                    | <b>2,228,053</b> |
| Fees and Charges          | 25,010             | 64,000              | -                | -                | 71,150                 | 1,439,174        | -                    | <b>1,599,334</b> |
| Unconditional Grants      | 424,778            | -                   | -                | -                | -                      | -                | -                    | <b>424,778</b>   |
| Conditional Grants        | 400                | -                   | -                | -                | 48,344                 | 96,929           | 107,500              | <b>253,173</b>   |
| Deferred Revenue          | -                  | -                   | -                | -                | -                      | 742,922          | 538,000              | <b>1,280,922</b> |
| Other                     | 70,200             | -                   | -                | -                | -                      | -                | 22,000               | <b>92,200</b>    |
| <b>Total Revenue</b>      | <b>2,636,972</b>   | <b>64,000</b>       | <b>-</b>         | <b>-</b>         | <b>119,494</b>         | <b>2,390,494</b> | <b>667,500</b>       | <b>5,878,460</b> |
| <b>Expenses</b>           |                    |                     |                  |                  |                        |                  |                      |                  |
| Legislative Services      | 123,462            | -                   | -                | -                | -                      | -                | -                    | <b>123,462</b>   |
| Wages & Benefits          | 453,144            | 35,500              | 192,506          | -                | 73,360                 | 110,070          | -                    | <b>864,579</b>   |
| Operating                 | 201,640            | 53,000              | 186,134          | 4,500            | 160,764                | 426,745          | -                    | <b>1,032,783</b> |
| Contracted Services       | 127,850            | 85,560              | 7,500            | 283,186          | -                      | 56,800           | -                    | <b>560,896</b>   |
| Utilities                 | 14,466             | 8,000               | 52,500           | -                | 23,900                 | 20,000           | -                    | <b>118,866</b>   |
| Maintenance               | 13,300             | 28,400              | 185,380          | -                | 45,600                 | 105,900          | -                    | <b>378,580</b>   |
| Interest                  | 1,700              | -                   | -                | -                | -                      | 161,545          | -                    | <b>163,245</b>   |
| Other                     | -                  | -                   | -                | -                | 34,000                 | 620,000          | -                    | <b>654,000</b>   |
| Amortization              | 26,000             | 66,321              | 185,000          | -                | 60,000                 | 224,000          | -                    | <b>561,321</b>   |
| <b>Total Expenses</b>     | <b>961,561</b>     | <b>276,781</b>      | <b>809,020</b>   | <b>287,686</b>   | <b>397,624</b>         | <b>1,725,060</b> | <b>-</b>             | <b>4,457,732</b> |
| <b>Surplus/ (Deficit)</b> | <b>1,675,410</b>   | <b>(212,781)</b>    | <b>(809,020)</b> | <b>(287,686)</b> | <b>(278,130)</b>       | <b>665,434</b>   | <b>667,500</b>       | <b>1,420,728</b> |

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|                             | General Governance | Protective Services | Transportation   | Environment      | Recreation and Culture | Utilities      | Capital Expenditures | Total              |
|-----------------------------|--------------------|---------------------|------------------|------------------|------------------------|----------------|----------------------|--------------------|
| Capital Expenditures        | -                  | -                   | -                | -                | -                      | -              | (1,453,500)          | <b>(1,453,500)</b> |
| Amortization                | 26,000             | 66,321              | 185,000          | -                | 60,000                 | 224,000        | -                    | <b>561,321</b>     |
| Debt Repayment              | -                  | -                   | -                | -                | -                      | (550,934)      | -                    | <b>(550,934)</b>   |
| Gain on Disposal            | -                  | -                   | -                | -                | -                      | -              | -                    | -                  |
| Disposal of Asset           | -                  | -                   | -                | -                | -                      | -              | -                    | -                  |
| <b>Net Cash Flow</b>        | <b>1,701,410</b>   | <b>(146,460)</b>    | <b>(624,020)</b> | <b>(287,686)</b> | <b>(218,130)</b>       | <b>338,500</b> | <b>(786,000)</b>     | <b>(22,385)</b>    |
| <b>Transfers</b>            |                    |                     |                  |                  |                        |                |                      |                    |
| Reserves                    | -                  | -                   | -                | -                | -                      | -              | -                    | -                  |
| Reserves - Asset Renewals   | (10,400)           | (26,528)            | (74,000)         | -                | (24,000)               | (224,000)      | -                    | <b>(358,928)</b>   |
| Reserves - Recreation Comm. |                    |                     |                  |                  |                        |                |                      | -                  |
| Previous Surplus            | 52,500             | -                   | -                | 70,000           | -                      | -              | 548,500              | <b>671,000</b>     |
| Inter-fund                  | (1,523,324)        | 172,988             | 698,020          | 217,686          | 242,130                | 10,000         | 182,500              | <b>(0)</b>         |
| Utility Transfers           | -                  | -                   | -                | -                | -                      | (55,000)       | 55,000               | -                  |
| Contingency                 | (109,307)          | -                   | -                | -                | -                      | (57,138)       | -                    | <b>(166,444)</b>   |
| <b>Operating Balance</b>    | <b>110,879</b>     | <b>-</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>               | <b>12,362</b>  | <b>-</b>             | <b>123,242</b>     |

Approved by Council, this 4th day of May, 2015

*Seal*

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Town Manager

**Town of White City  
2015 General Governance Budget**

| Budget Item                      | 2014             |                  |               | 2015           |               |                 |                  | % Change       |
|----------------------------------|------------------|------------------|---------------|----------------|---------------|-----------------|------------------|----------------|
|                                  | Budget           | 2014 Actual      | Difference    | Additions      | Reallocations | Reductions      | Budget           |                |
| <b>Revenue</b>                   |                  |                  |               |                |               |                 |                  |                |
| <i>Tax Revenue</i>               |                  |                  |               |                |               |                 |                  |                |
| Property taxes                   | 2,275,736        | 2,274,199        | (1,537)       | 199,158        |               |                 | 2,474,894        | 8.75%          |
| Tax abatements                   | (6,000)          | (5,834)          | 166           |                |               |                 | (6,000)          | 0.00%          |
| Discount on taxes                | (341,360)        | (312,243)        | 29,118        |                |               | (29,874)        | (371,234)        | 8.75%          |
| Penalties on taxes               | 15,930           | 19,656           | 3,726         | 1,394          |               |                 | 17,324           | 8.75%          |
| GIL - SaskTel building           | 1,600            | 1,537            | (63)          |                |               |                 | 1,600            | 0.00%          |
| <b>Total Tax Revenue</b>         | <b>1,945,906</b> | <b>1,977,316</b> | <b>31,410</b> | <b>200,552</b> | <b>-</b>      | <b>(29,874)</b> | <b>2,116,584</b> | <b>8.77%</b>   |
| <i>Fees and Charges</i>          |                  |                  |               |                |               |                 |                  |                |
| Custom work - office services    | 5,000            | 13,416           | 8,416         |                |               |                 | 5,000            | 0.00%          |
| Tax certificates                 | 2,000            | 2,450            | 450           |                |               |                 | 2,000            | 0.00%          |
| Tax enforcement fees             | -                | 847              | 847           |                |               |                 | -                | #DIV/0!        |
| History book sales               | -                | 30               | 30            |                |               |                 | -                | #DIV/0!        |
| Building permits & fees          | 19,800           | 20,664           | 864           |                |               | (10,800)        | 9,000            | -54.55%        |
| Plumbing permits                 | 2,200            | 2,775            | 575           |                |               | (600)           | 1,600            | -27.27%        |
| Business licenses                | 6,500            | 6,725            | 225           |                |               |                 | 6,500            | 0.00%          |
| Pet licenses                     | 1,125            | 900              | (225)         |                |               | (425)           | 700              | -37.78%        |
| SAMA Fee                         |                  | 200              | 200           |                |               |                 | -                | #DIV/0!        |
| ATV licenses                     | 210              | 30               | (180)         |                |               |                 | 210              | 0.00%          |
| Forfeiture of Occupancy deposits |                  | 72,087           | 72,087        |                |               |                 | -                |                |
| <b>Total Fees and Charges</b>    | <b>36,835</b>    | <b>120,124</b>   | <b>11,202</b> | <b>-</b>       | <b>-</b>      | <b>(11,825)</b> | <b>25,010</b>    | <b>-32.10%</b> |
| <i>Government Grants</i>         |                  |                  |               |                |               |                 |                  |                |
| Unconditional provincial grant   | 412,855          | 412,855          | 0             | 11,923         |               |                 | 424,778          | 2.89%          |
| Conditional - RM                 | 400              |                  | (400)         |                |               |                 | 400              | 0.00%          |
| <b>Total Government Grants</b>   | <b>413,255</b>   | <b>412,855</b>   | <b>(400)</b>  | <b>11,923</b>  | <b>-</b>      | <b>-</b>        | <b>425,178</b>   | <b>2.89%</b>   |

**Town of White City  
2015 General Governance Budget**

| Budget Item                               | 2014             |                  |                | 2015           |               |                 | Budget           | % Change      |
|---|------------------|------------------|----------------|----------------|---------------|-----------------|------------------|---------------|
|   | Budget           | 2014 Actual      | Difference     | Additions      | Reallocations | Reductions      |                  |               |
| <i>Investment and Interest</i>            |                  |                  |                |                |               |                 |                  |               |
| Bank & investment income                  | 69,200           | 82,398           | 13,198         |                |               |                 | 69,200           | 0.00%         |
| Interest on Overdue Accounts              | 1,000            | 1,474            | 474            |                |               |                 | 1,000            | 0.00%         |
| <i>Total Investment and Interest</i>      | <i>70,200</i>    | <i>83,872</i>    | <i>13,672</i>  | -              | -             | -               | <i>70,200</i>    | <i>0.00%</i>  |
| <b>Total Revenue</b>                      | <b>2,466,196</b> | <b>2,594,167</b> | <b>55,884</b>  | <b>212,475</b> | -             | <b>(41,699)</b> | <b>2,636,972</b> | <b>6.92%</b>  |
| <b>Expenditures</b>                       |                  |                  |                |                |               |                 |                  |               |
| <i>Legislation Services</i>               |                  |                  |                |                |               |                 |                  |               |
| <i>Council Remuneration</i>               |                  |                  |                |                |               |                 |                  |               |
| Mayor & Councillors                       | -                | 104,680          | 104,680        |                |               |                 | -                | #DIV/0!       |
| Mayor- Bruce Evans                        | 17,577           |                  | (17,577)       | 1,758          |               |                 | 19,334           | 10.00%        |
| Councillor- Howard Slack                  | 16,967           |                  | (16,967)       | 1,697          |               |                 | 18,664           | 10.00%        |
| Councillor- Carrie Bjola                  | 7,884            |                  | (7,884)        | 788            |               |                 | 8,673            | 10.00%        |
| Councillor- Cecil Snyder                  | 9,976            |                  | (9,976)        | 998            |               |                 | 10,974           | 10.00%        |
| Councillor- Glen Brule                    | 12,050           |                  | (12,050)       | 1,205          |               |                 | 13,255           | 10.00%        |
| Councillor- Rob Kosteniuk                 | 8,860            |                  | (8,860)        | 886            |               |                 | 9,745            | 10.00%        |
| Councillor- Rebecca Otitoju               | 11,652           |                  | (11,652)       | 1,165          |               |                 | 12,817           | 10.00%        |
| Council Benefits                          | 7,000            |                  | (7,000)        | 6,000          |               |                 | 13,000           | 85.71%        |
| <i>Total Council Remuneration</i>         | <i>91,966</i>    | <i>104,680</i>   | <i>12,714</i>  | <i>14,497</i>  | -             | -               | <i>106,462</i>   | <i>15.76%</i> |
| <i>Council travel, conferences, meals</i> | <i>17,000</i>    | <i>11,524</i>    | <i>(5,476)</i> |                |               |                 | <i>17,000</i>    | <i>0.00%</i>  |
| <b>Total Legislative Services</b>         | <b>108,966</b>   | <b>116,204</b>   | <b>7,238</b>   | <b>14,497</b>  | -             | -               | <b>123,462</b>   | <b>13.30%</b> |

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2015 General Governance Budget**

| Budget Item                     | 2014           |                |                | 2015          |                |            | Budget         | % Change     |
|---------------------------------|----------------|----------------|----------------|---------------|----------------|------------|----------------|--------------|
|                                 | Budget         | 2014 Actual    | Difference     | Additions     | Reallocations  | Reductions |                |              |
| <b>Administration</b>           |                |                |                |               |                |            |                |              |
| <i>Wages and Benefits</i>       |                |                |                |               |                |            |                |              |
| Town Manager                    | 125,450        | 120,986        | (4,464)        | 5,896         |                |            | 131,346        | 4.70%        |
| Assistant Administrator         | 69,824         | 73,432         | 3,608          | 6,982         |                |            | 76,805         | 10.00%       |
| Administrative Staff            | -              | 2,946          | 2,946          | 4,000         |                |            | 4,000          | #DIV/0!      |
| Financial Officer               | 83,821         | 83,859         | 39             | 3,940         |                |            | 87,760         | 4.70%        |
| Town Planner                    | 81,433         | 79,785         | (1,648)        | 4,642         |                |            | 86,075         | 5.70%        |
| Admin 1                         | 53,142         | 51,567         | (1,575)        | 2,498         |                |            | 55,639         | 4.70%        |
| Admin 2                         | 53,142         | 53,147         | 6              | 2,498         |                |            | 55,639         | 4.70%        |
| Reallocation                    | (41,081)       | (41,809)       | (728)          |               | (3,041)        |            | (44,121)       | 7.40%        |
| <b>Total Wages and Benefits</b> | <b>425,730</b> | <b>423,913</b> | <b>(1,817)</b> | <b>30,454</b> | <b>(3,041)</b> | <b>-</b>   | <b>453,144</b> | <b>6.44%</b> |
| <i>Office Operations</i>        |                |                |                |               |                |            |                |              |
| Legal                           | 20,000         | 15,083         | (4,917)        |               |                |            | 20,000         | 0.00%        |
| Accounting                      | 11,000         | 11,025         | 25             | 1,050         |                |            | 12,050         | 9.55%        |
| Consulting                      | 100,000        | 45,229         | (54,771)       | 15,000        |                | (60,000)   | 55,000         | -45.00%      |
| Studies                         | 45,500         | 5,950          | (39,550)       | 2,500         | 10,000         | (25,500)   | 32,500         | -28.57%      |
| SAMA - Assessment               | 18,672         | 18,672         | -              | 5,328         |                |            | 24,000         | 28.53%       |
| Web Page                        | 11,000         | 438            | (10,562)       |               |                | (10,000)   | 1,000          | -90.91%      |
| Events / Meetings / Hosting     | 4,000          | 4,941          | 941            | 1,700         |                |            | 5,700          | 42.50%       |
| Advertising                     | 4,200          | 5,928          | 1,728          | 1,800         |                |            | 6,000          | 42.86%       |
| Staff Development               | 5,500          | 1,973          | (3,527)        | 150           |                |            | 5,650          | 2.73%        |
| Business Travel                 | 6,350          | 3,350          | (3,000)        | 1,000         |                |            | 7,350          | 15.75%       |

**Town of White City  
2015 General Governance Budget**

| Budget Item                       | 2014           |                |                  | 2015           |                 |                  | Budget         | % Change      |
|-----------------------------------|----------------|----------------|------------------|----------------|-----------------|------------------|----------------|---------------|
|                                   | Budget         | 2014 Actual    | Difference       | Additions      | Reallocations   | Reductions       |                |               |
| Staff Recruitment                 | -              |                | -                |                |                 |                  | -              | #DIV/0!       |
| Insurance                         | 4,508          | 4,875          | 367              | 1,492          |                 |                  | 6,000          | 33.10%        |
| Memberships / Subscriptions       | 12,000         | 10,780         | (1,220)          |                |                 |                  | 12,000         | 0.00%         |
| Tax Enforcement / Collection      | 500            | 1,576          | 1,076            |                |                 |                  | 500            | 0.00%         |
| Bylaw Enforcement                 | 13,000         | 10,790         | (2,210)          |                | (13,000)        |                  | -              | -100.00%      |
| Office Equipment Leases / Repairs | 7,000          | 6,425          | (575)            |                |                 |                  | 7,000          | 0.00%         |
| Board Members - Honoraria         | 3,000          | 1,343          | (1,658)          |                |                 |                  | 3,000          | 0.00%         |
| WCB                               | 8,600          | 10,587         | 1,987            | 3,400          |                 |                  | 12,000         | 39.53%        |
| Bank & Interest Charges           | 1,000          | 638            | (362)            | 700            |                 |                  | 1,700          | 70.00%        |
| Allowance for Uncollectible       | 1,000          | 585            | (415)            |                |                 |                  | 1,000          | 0.00%         |
| Impoundment Fees                  | -              | -              | -                |                |                 |                  | -              | #DIV/0!       |
| Town Office - Utilities           | 13,550         | 11,088         | (2,462)          | 916            |                 |                  | 14,466         | 6.76%         |
| Town Office Building - R&M        | 8,000          | 4,803          | (3,197)          |                |                 | (5,000)          | 3,000          | -62.50%       |
| Postage                           | 10,500         | 7,248          | (3,252)          |                | (4,160)         |                  | 6,340          | -39.62%       |
| Office Supplies                   | 8,500          | 9,031          | 531              | 2,500          |                 |                  | 11,000         | 29.41%        |
| Software                          | 15,000         | 16,531         | 1,531            | 4,600          | (1,000)         |                  | 18,600         | 24.00%        |
| Computer Support                  | 5,000          | 10,354         | 5,354            | 7,500          | 4,300           |                  | 16,800         | 236.00%       |
| Off Site Computer Backup          | 3,300          |                | (3,300)          |                | (3,300)         |                  | -              | -100.00%      |
| Plumbing Permits                  | 2,200          | 2,190          | (10)             |                |                 | (1,200)          | 1,000          | -54.55%       |
| Gifts                             | -              | 100            | 100              |                |                 |                  | -              | #DIV/0!       |
| Annexation Compensation           | 35,000         |                | (35,000)         | 30,000         |                 |                  | 65,000         | 85.71%        |
| Amortization                      | 26,000         | 23,511         | (2,489)          |                |                 |                  | 26,000         | 0.00%         |
| Office Equipment < Threshold      | 7,000          | 10,051         | 3,051            | 3,300          |                 |                  | 10,300         | 47.14%        |
| <i>Total Office Operations</i>    | <i>410,880</i> | <i>255,091</i> | <i>(155,789)</i> | <i>82,936</i>  | <i>(7,160)</i>  | <i>(101,700)</i> | <i>384,956</i> | <i>-6.31%</i> |
| <b>Total Administration</b>       | <b>836,610</b> | <b>679,004</b> | <b>(157,606)</b> | <b>113,390</b> | <b>(10,201)</b> | <b>(101,700)</b> | <b>838,099</b> | <b>0.18%</b>  |

**Town of White City  
2015 General Governance Budget**

| Budget Item                      | 2014             |                  |                  | 2015             |                 |                  | Budget           | % Change       |
|----------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|----------------|
|                                  | Budget           | 2014 Actual      | Difference       | Additions        | Reallocations   | Reductions       |                  |                |
| <b>Total Expenditures</b>        | <b>945,576</b>   | <b>795,208</b>   | <b>(150,367)</b> | <b>127,887</b>   | <b>(10,201)</b> | <b>(101,700)</b> | <b>961,561</b>   | <b>1.69%</b>   |
| <b>Surplus/ (Deficit)</b>        | <b>1,520,620</b> | <b>1,798,959</b> | <b>206,251</b>   | <b>84,588</b>    | <b>10,201</b>   | <b>60,001</b>    | <b>1,675,410</b> | <b>10.18%</b>  |
| Amortization                     | 26,000           | 23,511           | (2,489)          | -                |                 | -                | 26,000           | 0.00%          |
| <b>Net Cash Flow</b>             | <b>1,546,620</b> | <b>1,822,470</b> | <b>203,762</b>   | <b>84,588</b>    | <b>10,201</b>   | <b>60,001</b>    | <b>1,701,410</b> | <b>10.01%</b>  |
| <b>Transfers to/ (from)</b>      |                  |                  |                  |                  |                 |                  |                  |                |
| <i>Reserves</i>                  |                  |                  |                  |                  |                 |                  |                  |                |
| Asset Renewal                    | 10,400           | 10,400           | -                | -                |                 | -                | 10,400           | 0.00%          |
| Previous Surplus                 | (65,000)         |                  | 65,000           | (52,500)         |                 | 65,000           | (52,500)         | -19.23%        |
| <i>Operating transfers</i>       |                  |                  |                  |                  |                 |                  |                  |                |
| Protective Services              | 181,687          | 114,097          | (67,190)         | 32,601           | 13,000          | (54,300)         | 172,988          | -4.79%         |
| Transportation                   | 568,203          | 390,855          | (177,348)        | 169,403          | 10,000          | (49,586)         | 698,020          | 22.85%         |
| Environment                      | 181,181          | 302,285          | 10,668           | 36,505           | -               | -                | 217,686          | 20.15%         |
| Recreation and Culture           | 216,834          | 221,048          | 4,214            | 43,020           | (7,000)         | (10,724)         | 242,130          | 11.67%         |
| Utilities                        | -                | -                | -                | -                | 10,000          | -                | 10,000           | #DIV/0!        |
| Capital                          | 352,700          | 646,817          | 308,804          | 120,500          | (20,000)        | (270,700)        | 182,500          | -48.26%        |
| <b>Total Operating Transfers</b> | <b>1,500,605</b> | <b>1,675,102</b> | <b>79,149</b>    | <b>402,029</b>   | <b>6,000</b>    | <b>(385,310)</b> | <b>1,523,324</b> | <b>1.51%</b>   |
| Contingency                      | 73,301           |                  | (73,301)         | 36,006           |                 |                  | 109,307          | 49.12%         |
| <b>Net Operating Balance</b>     | <b>27,314</b>    | <b>136,967</b>   | <b>132,914</b>   | <b>(300,947)</b> | <b>4,201</b>    | <b>380,311</b>   | <b>110,880</b>   | <b>305.94%</b> |

**Town of White City  
2015 Protective Services Budget**

| Budget Item                              | 2014          |               |                | 2015         |               |                | % Change      |                  |
|--|---------------|---------------|----------------|--------------|---------------|----------------|---------------|------------------|
|  | Budget        | 2014 Actual   | Difference     | Additions    | Reallocations | Reductions     |               | Budget           |
| <b>Revenue</b>                           |               |               |                |              |               |                |               |                  |
| <i>Fees and Charges</i>                  |               |               |                |              |               |                |               |                  |
| Fire Fees                                | 6,000         | 8,440         | 2,440          | 1,400        |               | (1,400)        | 6,000         | 0.00%            |
| Pumper Truck Rental                      | -             | -             | -              |              |               |                | -             | #DIV/0!          |
| Fines                                    | 11,000        | 7,534         | (3,467)        |              |               | (5,000)        | 6,000         | -45.45%          |
| Donations                                |               | 400           |                |              |               |                | -             | #DIV/0!          |
| Transfer from RM - Fire Protection       | 52,000        | 52,000        | -              |              |               |                | 52,000        | 0.00%            |
| <i>Total Fees and Charges</i>            | <i>69,000</i> | <i>68,373</i> | <i>(1,027)</i> | <i>1,400</i> | <i>-</i>      | <i>(6,400)</i> | <i>64,000</i> | <i>-7.25%</i>    |
| <b>Total Revenue</b>                     | <b>69,000</b> | <b>68,373</b> | <b>(1,027)</b> | <b>1,400</b> | <b>-</b>      | <b>(6,400)</b> | <b>64,000</b> | <b>-7.25%</b>    |
| <b>Expenditures</b>                      |               |               |                |              |               |                |               |                  |
| <i>Police - RCMP</i>                     | 122,000       | 74,663        | (47,337)       | 9,760        |               | (50,000)       | 81,760        | -32.98%          |
| <i>Bylaw Enforcement Officer</i>         |               |               |                | 1,000        | 13,000        |                | 14,000        | #DIV/0!          |
| <i>Emergency Management Organization</i> | 8,000         |               | (8,000)        |              |               | (8,000)        | -             | -100.00%         |
| <i>Stars Contribution</i>                |               |               | -              | 6,000        |               |                | 6,000         | #DIV/0!<br>0.00% |



**Town of White City  
2015 Protective Services Budget**

| Budget Item                        | 2014           |                |                 | 2015          |               |                | Budget         | % Change      |
|------------------------------------|----------------|----------------|-----------------|---------------|---------------|----------------|----------------|---------------|
|                                    | Budget         | 2014 Actual    | Difference      | Additions     | Reallocations | Reductions     |                |               |
| <i>Fire Services</i>               |                |                |                 |               |               |                |                |               |
| EMS Contract -911                  | 2,800          | 1,149          | (1,651)         |               |               |                | 2,800          | 0.00%         |
| Fire Chief - Remuneration          | 4,500          | 4,500          | -               |               |               |                | 4,500          | 0.00%         |
| Honorarium                         | 30,000         | 29,994         | (6)             |               |               |                | 30,000         | 0.00%         |
| Contracted Services                | 1,000          |                | (1,000)         |               |               |                | 1,000          | 0.00%         |
| Training / Travel / Meals          | 6,000          | 3,409          | (2,591)         |               |               |                | 6,000          | 0.00%         |
| Insurance                          | 7,547          | 10,552         | 3,005           | 4,453         |               |                | 12,000         | 59.00%        |
| Memberships / Subscriptions        | 500            | 1,746          | 1,246           | 2,100         |               |                | 2,600          | 420.00%       |
| Utilities                          | 8,000          | 6,968          | (1,032)         |               |               |                | 8,000          | 0.00%         |
| BPECS                              | 1,200          | 1,200          | -               |               |               |                | 1,200          | 0.00%         |
| Promotional Material               | 1,000          |                | (1,000)         |               |               | (1,000)        | -              | -100.00%      |
| Unit 1 - Pumper                    | 3,500          | 1,063          | (2,437)         |               |               |                | 3,500          | 0.00%         |
| Unit 2 - GMC Pumper                | 3,500          | 1,798          | (1,702)         |               |               |                | 3,500          | 0.00%         |
| Unit 3 - Tanker (Wstar)            | 2,500          | 1,118          | (1,382)         |               |               |                | 2,500          | 0.00%         |
| Unit 4 - Suburban                  | 3,500          | 754            | (2,746)         |               |               |                | 3,500          | 0.00%         |
| Unit 5 - Minuteman                 | 2,000          | 242            | (1,758)         |               |               |                | 2,000          | 0.00%         |
| Fuel                               | 2,500          | 2,231          | (269)           |               |               |                | 2,500          | 0.00%         |
| Equipment / Clothing               | 12,640         | 14,208         | 1,568           | 360           |               |                | 13,000         | 2.85%         |
| Fire Fighting Training Material    | 2,400          | 293            | (2,107)         |               |               |                | 2,400          | 0.00%         |
| Firehall Bldg - Repairs & Maintena | 2,400          | 4,140          | 1,740           |               |               |                | 2,400          | 0.00%         |
| Software                           | 1,100          | 1,030          | (70)            |               |               |                | 1,100          | 0.00%         |
| WCVFFA                             | 3,200          | 3,200          | -               | 1,400         |               | (1,400)        | 3,200          | 0.00%         |
| Water Consumption                  | 300            |                | (300)           |               |               | (300)          | -              | -100.00%      |
| First Responders                   | 1,000          | 612            | (388)           |               |               |                | 1,000          | 0.00%         |
| Amortization                       | 44,000         | 42,466         | (1,534)         | 22,321        |               |                | 66,321         | 50.73%        |
| <i>Total Fire Services</i>         | <i>147,087</i> | <i>132,673</i> | <i>(14,414)</i> | <i>30,634</i> | <i>-</i>      | <i>(2,700)</i> | <i>175,021</i> | <i>18.99%</i> |

**Town of White City  
2015 Protective Services Budget**

| Budget Item                  | 2014             |                  |                 | 2015            |                 |                 | % Change         |                |
|------------------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|
|                              | Budget           | 2014 Actual      | Difference      | Additions       | Reallocations   | Reductions      |                  | Budget         |
| <b>Total Expenditures</b>    | <b>277,087</b>   | <b>207,337</b>   | <b>(69,750)</b> | <b>47,394</b>   | <b>13,000</b>   | <b>(60,700)</b> | <b>276,781</b>   | <b>-0.11%</b>  |
| <b>Surplus/ (Deficit)</b>    | <b>(208,087)</b> | <b>(138,963)</b> | <b>68,724</b>   | <b>(45,994)</b> | <b>(13,000)</b> | <b>54,300</b>   | <b>(212,781)</b> | <b>2.26%</b>   |
| Amortization                 | 44,000           | 42,466           | (1,534)         | 22,321          |                 | -               | 66,321           | 50.73%         |
| <b>Net Cash Flow</b>         | <b>(164,087)</b> | <b>(96,497)</b>  | <b>67,190</b>   | <b>(23,673)</b> | <b>(13,000)</b> | <b>54,300</b>   | <b>(146,460)</b> | <b>1</b>       |
| <b>Transfers to/ (from)</b>  |                  |                  |                 |                 |                 |                 |                  |                |
| <i>Reserves</i>              |                  |                  |                 |                 |                 |                 |                  |                |
| Asset Renewal                | 17,600           | 17,600           | -               | 8,928           | -               | -               | 26,528           | 50.73%         |
| <i>Operating transfers</i>   |                  |                  |                 |                 |                 |                 |                  |                |
| General Governance           | (181,687)        | (114,097)        | 67,190          | (32,601)        | (13,000)        | 54,300          | (172,988)        | -4.79%         |
| <b>Net Operating Balance</b> | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>#DIV/0!</b> |

**Town of White City  
2015 Transportation Budget**

| Budget Item                     | 2014           |                |                  | 2015          |                  |                 |                | % Change     |
|---------------------------------|----------------|----------------|------------------|---------------|------------------|-----------------|----------------|--------------|
|                                 | Budget         | 2014 Actual    | Difference       | Additions     | Reallocations    | Reductions      | Budget         |              |
| <b>Revenue</b>                  |                |                |                  |               |                  |                 |                |              |
| <b>Total Revenue</b>            | -              | -              | -                | -             |                  | -               | -              | #DIV/0!      |
| <b>Expenditures</b>             |                |                |                  |               |                  |                 |                |              |
| <i>Wages and Benefits</i>       |                |                |                  |               |                  |                 |                |              |
| Maintenance                     | -              |                | -                |               |                  |                 | -              | #DIV/0!      |
| Public Works Manager            | 46,851         | 30,580         | (16,271)         | 41,097        |                  |                 | 87,948         | 87.72%       |
| Town Forman                     | 69,977         | 82,983         | 13,005           | 3,289         |                  |                 | 73,266         | 4.70%        |
| Maintenance 1                   | 56,735         | 39,704         | (17,031)         | 964           |                  | (29,786)        | 27,913         | -50.80%      |
| Maintenance 2                   | 63,500         | 64,684         | 1,184            | 2,985         |                  |                 | 66,485         | 4.70%        |
| Maintenance 3                   | 59,559         | 55,628         | (3,931)          | 2,799         |                  |                 | 62,358         | 4.70%        |
| Public Works Assistant          | -              |                | -                | 35,400        |                  |                 | 35,400         | #DIV/0!      |
| Seasonal Workers                | 31,500         | 30,407         | (1,093)          | 536           |                  |                 | 32,036         | 1.70%        |
| Overtime                        | 17,000         | 7,029          | (9,971)          |               |                  | (3,000)         | 14,000         | -17.65%      |
| Reallocation to Snow Removal    |                |                | -                |               | (103,344)        |                 | (103,344)      | #DIV/0!      |
| Reallocation to Utilities       |                |                | -                | (10,448)      | (44,000)         |                 | (54,448)       | #DIV/0!      |
| Reallocation to Parks and Rec   |                |                | -                |               | (49,108)         |                 | (49,108)       | #DIV/0!      |
| Allocate to other work areas    | (93,108)       | (166,541)      | (73,433)         |               | 93,108           |                 | -              | -100.00%     |
| <b>Total Wages and Benefits</b> | <b>252,015</b> | <b>144,474</b> | <b>(107,540)</b> | <b>76,621</b> | <b>(103,344)</b> | <b>(32,786)</b> | <b>192,506</b> | <b>0.00%</b> |

**Town of White City  
2015 Transportation Budget**

| Budget Item                            | 2014          |               |                | 2015          |                 |                 | % Change      |              |
|--|---------------|---------------|----------------|---------------|-----------------|-----------------|---------------|--------------|
|  | Budget        | 2014 Actual   | Difference     | Additions     | Reallocations   | Reductions      |               | Budget       |
| <i>Operating</i>                       |               |               |                |               |                 |                 |               |              |
| Professional Dues                      | 1,000         |               | (1,000)        |               |                 | (1,000)         | -             | -100.00%     |
| Office Rental                          |               |               | -              | 3,000         |                 |                 | 3,000         |              |
| Conferences / Business Travel          | 3,000         | 2,090         | (910)          |               |                 |                 | 3,000         | 0.00%        |
| Safety Equipment                       |               |               | -              | 4,500         |                 | (3,000)         | 1,500         | #DIV/0!      |
| Mileage                                |               |               | -              | 3,600         |                 |                 | 3,600         |              |
| Workshop/ Training                     |               |               | -              | 500           |                 |                 | 500           | #DIV/0!      |
| Clothing Allowance                     | 2,200         | 1,397         | (803)          |               |                 |                 | 2,200         | 0.00%        |
| Contracted Services                    | 15,000        | 3,750         | (11,250)       |               | (7,500)         |                 | 7,500         | -50.00%      |
| Insurance                              | 6,483         | 12,942        | 6,459          | 6,717         |                 |                 | 13,200        | 103.61%      |
| Maintenance Shop - Utilities           | 9,300         | 5,562         | (3,738)        |               |                 | (1,800)         | 7,500         | -19.35%      |
| Cell Phones                            | 3,500         | 2,969         | (531)          | 500           |                 |                 | 4,000         | 14.29%       |
| Street Lights                          | 35,665        | 38,724        | 3,059          | 5,335         |                 |                 | 41,000        | 14.96%       |
| Shop Supplies / Small Tools            | 15,000        | 13,272        | (1,728)        |               |                 | (5,000)         | 10,000        | -33.33%      |
| Maintenance Shop - R & M               | 2,000         | 3,911         | 1,911          | 1,000         | (2,500)         |                 | 500           | -75.00%      |
| <i>Total Operating</i>                 | <i>93,148</i> | <i>84,617</i> | <i>(8,532)</i> | <i>25,152</i> | <i>(10,000)</i> | <i>(10,800)</i> | <i>97,500</i> | <i>4.67%</i> |
| <i>Vehicle / Equipment - Operation</i> |               |               |                |               |                 |                 |               |              |
| Tractor / Snow Blower                  | 8,000         | 2,178         | (5,822)        |               |                 | (6,000)         | 2,000         | -75.00%      |
| Mowers                                 | 5,000         | 1,599         | (3,401)        |               |                 |                 | 5,000         | 0.00%        |
| 2004 Chev Pickup                       | 4,000         | 630           | (3,370)        |               |                 |                 | 4,000         | 0.00%        |
| Kubota Utility Vehicle                 | 1,500         | 1,426         | (74)           | 300           |                 |                 | 1,800         | 20.00%       |
| 2013 3-ton Ford                        | 4,320         | 3,341         | (979)          |               |                 |                 | 4,320         | 0.00%        |
| Bobcat S630                            | 6,000         | 8,017         | 2,017          | 3,100         |                 |                 | 9,100         | 51.67%       |
| Used 4x4 Truck (3/4 Ton)               | 3,000         |               | (3,000)        |               |                 |                 | 3,000         | 0.00%        |
| Crack Sealer                           |               |               | -              | 200           |                 |                 | 200           | #DIV/0!      |
| Trailers                               |               |               | -              | 750           |                 |                 | 750           | #DIV/0!      |
| Chipper                                |               |               | -              | 1,500         |                 |                 | 1,500         | #DIV/0!      |

**Town of White City  
2015 Transportation Budget**

| Budget Item                                | 2014             |                  |                  | 2015             |                 |                 | % Change         |               |
|--|------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|---------------|
|  | Budget           | 2014 Actual      | Difference       | Additions        | Reallocations   | Reductions      |                  | Budget        |
| Allocation to Snow Removal                 |                  |                  | -                |                  | (9,790)         |                 | (9,790)          | #DIV/0!       |
| <i>Total Vehicle/ Equipment Operations</i> | 31,820           | 17,191           | (14,629)         | 5,850            | (9,790)         | (6,000)         | 21,880           | -31.24%       |
| <i>Snow Removal</i>                        |                  |                  |                  |                  |                 |                 |                  |               |
| Reallocation of Wages                      |                  | 7,338            | 7,338            |                  | 103,344         |                 | 103,344          | #DIV/0!       |
| Fuel                                       |                  |                  | -                |                  | 12,500          |                 | 12,500           | #DIV/0!       |
| Maintenance                                |                  |                  | -                |                  |                 |                 | -                | #DIV/0!       |
| Reallocation of Vehicle Maintenance        |                  |                  | -                |                  | 9,790           |                 | 9,790            | #DIV/0!       |
| Salt sand                                  | 7,000            | 6,179            | (821)            | 1,000            |                 |                 | 8,000            | 14.29%        |
| <i>Total Snow Removal</i>                  | 7,000            | 13,517           | 6,517            | 1,000            | 125,634         | -               | 133,634          |               |
| Fuel                                       | 25,000           | 18,153           | (6,847)          |                  | (12,500)        |                 | 12,500           | -50.00%       |
| Road Maintenance / Signs                   | 109,000          | 62,647           | (46,353)         | 34,000           | 20,000          |                 | 163,000          | 49.54%        |
| Equipment Storage                          | 1,260            | 1,295            | 35               | 1,740            |                 |                 | 3,000            |               |
| Amortization                               | 122,400          | 180,840          | 58,440           | 62,600           |                 |                 | 185,000          | 51.14%        |
| <b>Total Expenditures</b>                  | <b>641,643</b>   | <b>522,735</b>   | <b>(118,908)</b> | <b>206,963</b>   | <b>10,000</b>   | <b>(49,586)</b> | <b>809,020</b>   | <b>26.09%</b> |
|  |                  |                  |                  |                  |                 |                 |                  |               |
| <b>Surplus/ (Deficit)</b>                  | <b>(641,643)</b> | <b>(522,735)</b> | <b>118,908</b>   | <b>(206,963)</b> | <b>(10,000)</b> | <b>49,586</b>   | <b>(809,020)</b> | <b>26.09%</b> |
| Amortization                               | 122,400          | 180,840          | 58,440           | 62,600           | -               | -               | 185,000          | 51.14%        |
| <b>Net Cash Flow</b>                       | <b>(519,243)</b> | <b>(341,895)</b> | <b>177,348</b>   | <b>(144,363)</b> | <b>(10,000)</b> | <b>49,586</b>   | <b>(624,020)</b> | <b>20.18%</b> |

**Town of White City  
2015 Transportation Budget**

| Budget Item                  | 2014      |             |            | 2015      |               |            | % Change  |                |
|------------------------------|-----------|-------------|------------|-----------|---------------|------------|-----------|----------------|
|                              | Budget    | 2014 Actual | Difference | Additions | Reallocations | Reductions |           | Budget         |
| <b>Transfers to/ (from)</b>  |           |             |            |           |               |            |           |                |
| <i>Reserves</i>              |           |             |            |           |               |            |           |                |
| Asset Renewal                | 48,960    | 48,960      | -          | 25,040    | -             | -          | 74,000    | 51.14%         |
| <i>Operating transfers</i>   |           |             |            |           |               |            |           |                |
| General Governance           | (568,203) | (390,855)   | 177,348    | (169,403) | (10,000)      | 49,586     | (698,020) | 22.85%         |
|                              |           |             |            |           |               |            | -         |                |
| <b>Net Operating Balance</b> | -         | -           | -          | -         | -             | -          | -         | <b>#DIV/0!</b> |

**Town of White City  
2015 Environment Budget**

| Budget Item                               | 2014             |                  |                 | 2015             |               |            | % Change         |                |
|---|------------------|------------------|-----------------|------------------|---------------|------------|------------------|----------------|
|   | Budget           | 2014 Actual      | Difference      | Additions        | Reallocations | Reductions |                  | Budget         |
| <b>Revenue</b>                            |                  |                  |                 |                  |               |            |                  |                |
| <i>Conditional Grants- Bridge Funding</i> | -                | 1,178            | 1,178           |                  |               |            | -                | #DIV/0!        |
| <i>Extra Recycling Bin</i>                |                  | 192              | 192             |                  |               |            | -                | #DIV/0!        |
| <i>Extra Garbage Bin</i>                  |                  | 1,473            | 1,473           |                  |               |            | -                | #DIV/0!        |
| <b>Total Revenue</b>                      | -                | <b>2,842</b>     | <b>2,842</b>    | -                | -             | -          | -                | <b>#DIV/0!</b> |
| <b>Expenditures</b>                       |                  |                  |                 |                  |               |            |                  |                |
| Waste Collection                          | 159,081          | 170,401          | 11,320          | 29,105           |               |            | 188,186          | 18.30%         |
| Recycling / Spring/Fall Clean Up          | 20,600           | 22,909           | 2,309           | 4,400            |               |            | 25,000           | 21.36%         |
| Pest Control                              | -                | 1,153            | 1,153           | 2,500            |               |            | 2,500            | #DIV/0!        |
| Weed Control                              | 1,500            | 230              | (1,271)         | 500              |               |            | 2,000            | 33.33%         |
| Disaster Cleanup                          |                  | 110,436          |                 | 70,000           |               |            | 70,000           | #DIV/0!        |
| Amortization                              | -                |                  | -               |                  |               |            | -                | #DIV/0!        |
| <b>Total Expenditures</b>                 | <b>181,181</b>   | <b>305,127</b>   | <b>13,511</b>   | <b>106,505</b>   | -             | -          | <b>287,686</b>   | <b>58.78%</b>  |
|   |                  |                  |                 |                  |               |            |                  |                |
| <b>Surplus/ (Deficit)</b>                 | <b>(181,181)</b> | <b>(302,285)</b> | <b>(10,668)</b> | <b>(106,505)</b> | -             | -          | <b>(287,686)</b> | <b>58.78%</b>  |

**Town of White City  
2015 Environment Budget**

| Budget Item                  | 2014             |                  |                 | 2015             |               |            |                  | % Change       |
|------------------------------|------------------|------------------|-----------------|------------------|---------------|------------|------------------|----------------|
|                              | Budget           | 2014 Actual      | Difference      | Additions        | Reallocations | Reductions | Budget           |                |
| Amortization                 | -                | -                | -               | -                |               | -          | -                | #DIV/0!<br>0   |
| <b>Net Cash Flow</b>         | <b>(181,181)</b> | <b>(302,285)</b> | <b>(10,668)</b> | <b>(106,505)</b> | -             | -          | <b>(287,686)</b> | <b>58.78%</b>  |
| <b>Transfers to/ (from)</b>  |                  |                  |                 |                  |               |            |                  |                |
| <i>Reserves</i>              |                  |                  |                 |                  |               |            |                  |                |
| Asset Renewal                | -                | -                | -               | -                |               | -          | -                | #DIV/0!        |
| Previous Surplus             |                  |                  |                 | (70,000)         |               |            | (70,000)         | #DIV/0!        |
| <i>Operating transfers</i>   |                  |                  |                 |                  |               |            |                  |                |
| General Governance           | (181,181)        | (302,285)        | (10,668)        | (36,505)         | -             | -          | (217,686)        | 20.15%         |
| <b>Net Operating Balance</b> | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>      | <b>-</b>   | <b>-</b>         | <b>#DIV/0!</b> |



**Town of White City  
2015 Recreation and Culture Budget**

| Budget Item                              | 2014   |             |            | 2015      |                   |            | % Change |          |
|--|--------|-------------|------------|-----------|-------------------|------------|----------|----------|
|  | Budget | 2014 Actual | Difference | Additions | Reallocation<br>s | Reductions |          | Budget   |
| <b>Revenue</b>                           |        |             |            |           |                   |            |          |          |
| <i>Community Centre</i>                  |        |             |            |           |                   |            |          |          |
| Functions Rental Fees                    | 20,500 | 23,064      | 2,564      |           |                   |            | 20,500   | 0.00%    |
| Community Grps Rental Fees               | 20,100 | 23,125      | 3,025      |           |                   |            | 20,100   | 0.00%    |
| Corkage                                  | 14,500 | 11,538      | (2,963)    |           |                   |            | 14,500   | 0.00%    |
| <i>Total Community Centre Revenue</i>    | 55,100 | 57,726      | 2,626      | -         | -                 | -          | 55,100   | 0.00%    |
| <i>Summer Play Program</i>               |        |             |            |           |                   |            |          |          |
| Grants                                   |        |             |            |           |                   |            |          |          |
| -CIF                                     | 5,000  | 5,000       | -          |           |                   | (200)      | 4,800    | -4.00%   |
| -SE Connections                          | 500    |             | (500)      |           |                   | (500)      | -        | -100.00% |
| User Fees                                | 3,000  | 1,030       | (1,970)    |           |                   | (2,500)    | 500      | -83.33%  |
| <i>Total Summer Play Program Revenue</i> | 8,500  | 6,030       | (2,470)    | -         | -                 | (3,200)    | 5,300    | -37.65%  |
| <i>Baseball Revenue</i>                  |        |             |            |           |                   |            |          |          |
| Ball Diamond Rentals                     | 10,000 | 3,745       | (6,255)    |           |                   | (6,000)    | 4,000    |          |
| Adult Slo-pitch Tournament               | 5,520  |             | (5,520)    |           |                   | (5,520)    | -        |          |
| <i>Total Baseball Revenue</i>            | 15,520 | 3,745       | (11,775)   | -         | -                 | (11,520)   | 4,000    | -74.23%  |
| <i>Skateboard Opening Revenue</i>        |        |             |            |           |                   |            |          |          |
| Grants                                   |        |             |            |           |                   |            |          |          |
| -SPRA JRPM                               | 500    | 180         | (320)      |           |                   | (500)      | -        | 0.00%    |
| -SEC Activity Assistance                 | 500    |             | (500)      |           |                   | (500)      | -        | -100.00% |
| <i>Total Skateboard Opening Revenue</i>  | 1,000  | 180         | (820)      | -         | -                 | (1,000)    | -        | -100.00% |

**Town of White City  
2015 Recreation and Culture Budget**

| Budget Item                           | 2014           |                |                 | 2015          |                   |                 | % Change       |                |
|---------------------------------------|----------------|----------------|-----------------|---------------|-------------------|-----------------|----------------|----------------|
|                                       | Budget         | 2014 Actual    | Difference      | Additions     | Reallocation<br>s | Reductions      |                | Budget         |
| Football field User fees              | 5,100          | 615            | (4,485)         |               |                   | (5,100)         | -              | -100.00%       |
| Play School Rental Fees               | 4,450          | 4,450          | -               |               |                   |                 | 4,450          | 0.00%          |
| Recreation Fees                       | -              | 739            | 739             |               |                   |                 | -              | #DIV/0!        |
| <i>Parks and Recreation Committee</i> |                |                |                 |               |                   |                 |                |                |
| -Conditional Grants- SK Lotteries     | 25,544         | 25,544         | -               |               |                   |                 | 25,544         | 0.00%          |
| -Garage Sale Listings                 | -              | 645            | 645             | 600           |                   |                 | 600            | #DIV/0!        |
| -Fun Run                              | -              | 2,360          | 2,360           | 2,300         |                   |                 | 2,300          | #DIV/0!        |
| - Halloween Cabaret                   | -              |                | -               | 3,000         |                   |                 | 3,000          | #DIV/0!        |
| - Family Fun Day                      | -              |                | -               | 1,200         |                   |                 | 1,200          | #DIV/0!        |
| -Miscellaneous Fundraising            | -              | 739            | 739             |               |                   |                 | -              | #DIV/0!        |
| <i>Total Parks and Recreation</i>     | 25,544         | 29,288         | 3,744           | 7,100         | -                 | -               | 32,644         |                |
| <i>RM Recreational Grant</i>          | 12,000         | 12,820         | 820             | 6,000         |                   |                 | 18,000         |                |
| <i>Museum Grant</i>                   | 7,000          | 5,250          | (1,750)         |               |                   | (7,000)         | -              |                |
| <i>Total User Fees</i>                | 83,170         | 72,049         | (11,121)        | 7,100         | -                 | (19,120)        | 71,150         |                |
| <i>Total Grants</i>                   | 51,044         | 48,794         | (2,250)         | 6,000         | -                 | (8,700)         | 48,344         |                |
| <b>Total Revenue</b>                  | <b>134,214</b> | <b>120,843</b> | <b>(13,371)</b> | <b>13,100</b> | <b>-</b>          | <b>(27,820)</b> | <b>119,494</b> | <b>-10.97%</b> |

**Town of White City  
2015 Recreation and Culture Budget**

| Budget Item                            | 2014          |               |                 | 2015          |                   |                |               | % Change      |
|--|---------------|---------------|-----------------|---------------|-------------------|----------------|---------------|---------------|
|  | Budget        | 2014 Actual   | Difference      | Additions     | Reallocation<br>s | Reductions     | Budget        |               |
| <b>Expenditures</b>                    |               |               |                 |               |                   |                |               |               |
| <i>Community Centre</i>                |               |               |                 |               |                   |                |               |               |
| Wages & Benefits                       | 26,800        | 27,000        | 200             | 1,260         |                   |                | 28,060        | 4.70%         |
| Advertising                            | 1,600         | 576           | (1,024)         |               |                   |                | 1,600         | 0.00%         |
| Insurance                              | 6,846         | 4,900         | (1,946)         |               |                   |                | 6,846         | 0.00%         |
| Corkage                                | 7,000         | 2,855         | (4,145)         |               |                   | (2,000)        | 5,000         | -28.57%       |
| Supplies / Maintenance                 | 12,000        | 8,847         | (3,153)         | -             |                   |                | 12,000        | 0.00%         |
| Small Tools & Equipment                | 1,500         | 375           | (1,125)         |               |                   |                | 1,500         | 0.00%         |
| Utilities                              | 10,250        | 11,294        | 1,044           | 2,000         |                   |                | 12,250        | 19.51%        |
| <i>Total Community Centre</i>          | <i>65,996</i> | <i>55,847</i> | <i>(10,149)</i> | <i>3,260</i>  | <i>-</i>          | <i>(2,000)</i> | <i>67,256</i> | <i>1.91%</i>  |
| <i>Recreation Adiministration</i>      |               |               |                 |               |                   |                |               |               |
| Recreation Director                    | 60,546        | 40,715        | (19,831)        | 4,974         |                   |                | 65,520        | 8.22%         |
| Training                               | 750           | 777           | 27              | 250           |                   |                | 1,000         | 33.33%        |
| Travel                                 | 1,354         | 450           | (904)           | 346           |                   |                | 1,700         | 25.55%        |
| Utilities                              |               | 384           | 384             | 2,100         |                   |                | 2,100         |               |
| Supplies                               |               |               | -               | 1,000         |                   |                | 1,000         |               |
| Office Rental                          |               |               | -               | 3,000         |                   |                | 3,000         |               |
| Promotional Items                      | 2,000         | 631           | (1,369)         | 3,000         |                   | (3,000)        | 2,000         | 0.00%         |
| <i>Total Recreation Administration</i> | <i>64,650</i> | <i>42,957</i> | <i>(21,693)</i> | <i>14,670</i> | <i>-</i>          | <i>(3,000)</i> | <i>76,320</i> | <i>18.05%</i> |
| <i>Parks</i>                           |               |               |                 |               |                   |                |               |               |
| Wages & Benefits                       | 35,000        | 45,138        | 10,138          |               |                   |                | 35,000        | 0.00%         |
| Grounds Maintenance                    | 20,000        | 8,242         | (11,758)        | 4,000         | (7,000)           |                | 17,000        | -15.00%       |
| Play Equip / Features / Fixture        | 31,900        | 5,940         | (25,960)        | 500           | (4,900)           | (22,000)       | 5,500         | -82.76%       |
| Beautification                         | 3,500         | 3,427         | (73)            |               |                   |                | 3,500         | 0.00%         |

**Town of White City  
2015 Recreation and Culture Budget**

| Budget Item                             | 2014           |               |                 | 2015          |                   |                 | % Change      |                |
|---|----------------|---------------|-----------------|---------------|-------------------|-----------------|---------------|----------------|
|   | Budget         | 2014 Actual   | Difference      | Additions     | Reallocation<br>s | Reductions      |               | Budget         |
| Tree Removal                            |                |               | -               | 6,500         |                   |                 | 6,500         |                |
| Parks - Lighting                        | 10,000         | 6,044         | (3,956)         |               |                   |                 | 10,000        | 0.00%          |
| <i>Total Parks</i>                      | <i>100,400</i> | <i>68,792</i> | <i>(31,608)</i> | <i>11,000</i> | <i>(11,900)</i>   | <i>(22,000)</i> | <i>77,500</i> | <i>-22.81%</i> |
| <i>Ball Diamond</i>                     |                |               |                 |               |                   |                 |               |                |
| Wages & Benefits                        | 10,300         | 26,114        | 15,814          |               |                   |                 | 10,300        | 0.00%          |
| Grounds Maintenance                     | 4,500          | 14,321        | 9,821           | 6,600         |                   |                 | 11,100        | 146.67%        |
| Utilities                               | 1,350          | 1,480         | 130             | 300           |                   |                 | 1,650         | 22.22%         |
| Play Equip / Features / Fixtures        | 3,550          | 1,434         | (2,116)         |               |                   | (1,550)         | 2,000         | -43.66%        |
| <i>Total Ball Diamond</i>               | <i>19,700</i>  | <i>43,349</i> | <i>23,649</i>   | <i>6,900</i>  | <i>-</i>          | <i>(1,550)</i>  | <i>25,050</i> | <i>27.16%</i>  |
| <i>Museums</i>                          |                |               |                 |               |                   |                 |               |                |
| Feasibility Study                       | -              | -             | -               |               |                   |                 | -             | #DIV/0!        |
| Relocation of Building                  | 6,500          |               | (6,500)         |               |                   |                 | 6,500         |                |
| Contracted Services                     | 3,000          | 4,990         | 1,990           |               |                   |                 | 3,000         |                |
| <i>Total Museums</i>                    | <i>9,500</i>   | <i>4,990</i>  | <i>(4,510)</i>  | <i>-</i>      | <i>-</i>          | <i>-</i>        | <i>9,500</i>  | <i>0.00%</i>   |
| <i>Summer Play Program</i>              |                |               |                 |               |                   |                 |               |                |
| Wages                                   | 6,540          | 3,255         | (3,285)         | 2,000         |                   | (2,540)         | 6,000         |                |
| Supplies                                | 1,960          | 328           | (1,632)         | 750           |                   | (1,460)         | 1,250         |                |
| <i>Total Summer Play Program</i>        | <i>8,500</i>   | <i>3,583</i>  | <i>(4,917)</i>  | <i>2,750</i>  | <i>-</i>          | <i>(4,000)</i>  | <i>7,250</i>  |                |
| <i>Parks &amp; Recreation Committee</i> |                |               |                 |               |                   |                 |               |                |
| SK Lotteries Grant                      |                | 15,102        | 15,102          |               | 25,500            |                 | 25,500        | #DIV/0!        |
| Fun Run                                 |                | 1,369         | 1,369           | 1,400         |                   |                 | 1,400         | #DIV/0!        |
| Garage Sale                             |                | 182           | 182             | 200           |                   |                 | 200           | #DIV/0!        |
| SPRA Membership                         |                | 115           | 115             | 120           |                   |                 | 120           | #DIV/0!        |

**Town of White City  
2015 Recreation and Culture Budget**

| Budget Item                                   | 2014   |             |            | 2015      |                   |            |        | % Change |
|---|--------|-------------|------------|-----------|-------------------|------------|--------|----------|
|   | Budget | 2014 Actual | Difference | Additions | Reallocation<br>s | Reductions | Budget |          |
| Miscellaneous Fundraising                     |        | 1,521       | 1,521      |           |                   |            | -      | #DIV/0!  |
| Halloween Cabaret                             |        |             | -          | 3,000     |                   |            | 3,000  | #DIV/0!  |
| Family Fun Day                                |        |             | -          | 1,200     |                   |            | 1,200  | #DIV/0!  |
| Storage                                       |        |             | -          |           | 4,900             | (4,900)    | -      | #DIV/0!  |
| <b>Total Parks &amp; Recreation Committee</b> | -      | 18,289      | 18,289     | 5,920     | 30,400            | (4,900)    | 31,420 | #DIV/0!  |
| <i>Playschool</i>                             | 7,500  | 3,382       | (4,118)    |           |                   | (4,500)    | 3,000  | -60.00%  |
| <i>Parks &amp; Rec Board</i>                  | 46,594 | 46,758      | 164        |           | (25,500)          | (21,094)   | -      | -100.00% |
| <i>Library</i>                                | 29,500 | 30,745      | 1,245      | 1,500     |                   |            | 31,000 | 5.08%    |
| <i>Skate park</i>                             | 1,000  |             | (1,000)    |           |                   | (1,000)    | -      |          |
| <i>Photo Contest</i>                          | 500    |             | (500)      |           |                   | (500)      | -      |          |
| <i>PVSD Football Field</i>                    | -      |             | -          |           |                   |            | -      | #DIV/0!  |
| <i>Wages</i>                                  | 3,808  |             | (3,808)    |           |                   |            | 3,808  | 0.00%    |
| <i>Ground Maintenance</i>                     | 4,820  | 9,319       | 4,499      |           |                   |            | 4,820  | 0.00%    |
| <i>Contracted Services</i>                    | 700    |             | (700)      |           |                   |            | 700    | 0.00%    |
| <b>Total PVSD Football Field</b>              | 9,328  | 9,319       | (9)        | -         | -                 | -          | 9,328  | 0.00%    |

**Town of White City  
2015 Recreation and Culture Budget**

| Budget Item                  | 2014             |                  |                 | 2015            |                   |                 | % Change         |                |
|------------------------------|------------------|------------------|-----------------|-----------------|-------------------|-----------------|------------------|----------------|
|                              | Budget           | 2014 Actual      | Difference      | Additions       | Reallocation<br>s | Reductions      |                  | Budget         |
| Amortization                 | 34,700           | 56,254           | 21,554          | 25,300          |                   |                 | 60,000           | 72.91%         |
| <b>Total Expenditures</b>    | <b>397,868</b>   | <b>384,266</b>   | <b>(13,602)</b> | <b>71,300</b>   | <b>(7,000)</b>    | <b>(64,544)</b> | <b>397,624</b>   | <b>-0.06%</b>  |
| <b>Surplus/ (Deficit)</b>    | <b>(263,654)</b> | <b>(263,422)</b> | <b>232</b>      | <b>(58,200)</b> | <b>7,000</b>      | <b>36,724</b>   | <b>(278,130)</b> | <b>5.49%</b>   |
| Amortization                 | 34,700           | 56,254           | 21,554          | 25,300          | -                 | -               | 60,000           | 72.91%         |
| <b>Net Cash Flow</b>         | <b>(228,954)</b> | <b>(207,168)</b> | <b>21,786</b>   | <b>(32,900)</b> | <b>7,000</b>      | <b>36,724</b>   | <b>(218,130)</b> | <b>-4.73%</b>  |
| <b>Transfers to/ (from)</b>  |                  |                  |                 |                 |                   |                 |                  |                |
| <i>Reserves</i>              |                  |                  |                 |                 |                   |                 |                  |                |
| Asset Renewal                | 13,880           | 13,880           | -               | 10,120          |                   |                 | 24,000           | 72.91%         |
| Previous Surplus             | (26,000)         |                  | 26,000          |                 |                   | 26,000          | -                | -100.00%       |
| <i>Operating transfers</i>   |                  |                  |                 |                 |                   |                 |                  |                |
| General Governance           | (216,834)        | (221,048)        | (4,214)         | (43,020)        | 7,000             | 10,724          | (242,130)        | 11.67%         |
| <b>Net Operating Balance</b> | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>          | <b>-</b>        | <b>-</b>         | <b>#DIV/0!</b> |

**Town of White City  
2015 Utilities Budget**

| Budget Item                             | 2014             |                  |                | 2015           |               |                 | Budget           | % Change      |
|---|------------------|------------------|----------------|----------------|---------------|-----------------|------------------|---------------|
|   | Budget           | 2014 Actual      | Difference     | Additions      | Reallocations | Reductions      |                  |               |
| <b>Revenue</b>                          |                  |                  |                |                |               |                 |                  |               |
| <i>Taxation</i>                         |                  |                  |                |                |               |                 |                  |               |
| Local Improvement Levy- Interest        | 18,930           | 19,562           | 632            |                |               |                 | 18,930           | 0.00%         |
| Local Improvement Levy- Principa        | 92,540           | 91,526           | (1,014)        |                |               |                 | 92,540           | 0.00%         |
| <i>Total Taxation</i>                   | <i>111,470</i>   | <i>111,088</i>   | <i>(382)</i>   | -              | -             | -               | <i>111,470</i>   | <i>0.00%</i>  |
| <i>Fees and Charges</i>                 |                  |                  |                |                |               |                 |                  |               |
| Water Charges                           | 793,179          | 771,714          | (21,465)       | 70,986         |               |                 | 864,165          | 8.95%         |
| Other Water                             | 20,900           | 45,541           | 24,641         |                |               | (9,500)         | 11,400           | -45.45%       |
| Irrigation Land Rental                  |                  |                  | -              | 25,000         |               |                 | 25,000           |               |
| Sewer Charges                           | 497,552          | 491,783          | (5,769)        | 41,056         |               |                 | 538,608          | 8.25%         |
| <i>Total Fees and Charges</i>           | <i>1,311,631</i> | <i>1,309,038</i> | <i>(2,593)</i> | <i>137,042</i> | -             | <i>(9,500)</i>  | <i>1,439,174</i> | <i>9.72%</i>  |
| <i>Deferred Revenue</i>                 |                  |                  |                |                |               |                 |                  |               |
| Transfer from W/M Deposits              | -                | -                | -              |                |               |                 | -                | #DIV/0!       |
| Water                                   | 135,000          | 135,000          | -              | 215,000        |               |                 | 350,000          | 159.26%       |
| Sewer                                   |                  | 107,500          | 107,500        | -              |               |                 | -                |               |
| WWA Debenture                           | 380,738          | 380,738          | (0)            | 12,184         |               |                 | 392,922          | 3.20%         |
| <i>Total Deferred Revenue</i>           | <i>515,738</i>   | <i>623,238</i>   | <i>107,500</i> | <i>227,184</i> | -             | -               | <i>742,922</i>   | <i>44.05%</i> |
| <i>Insurance Claim</i>                  | -                | 2,915            | 2,915          |                |               |                 | -                |               |
| <i>Conditional Grants- SIGI subsidy</i> | 109,113          | 109,113          | 0              |                |               | (12,184)        | 96,929           | -11.17%       |
| <b>Total Revenue</b>                    | <b>2,047,952</b> | <b>2,155,392</b> | <b>107,440</b> | <b>364,226</b> | -             | <b>(21,684)</b> | <b>2,390,494</b> | <b>0.00%</b>  |

**Town of White City  
2015 Utilities Budget**

| Budget Item              | 2014           |                |                 | 2015           |               |                | % Change         |               |
|--------------------------|----------------|----------------|-----------------|----------------|---------------|----------------|------------------|---------------|
|                          | Budget         | 2014 Actual    | Difference      | Additions      | Reallocations | Reductions     |                  | Budget        |
| <b>Expenditures</b>      |                |                |                 |                |               |                |                  |               |
| <i>Operating</i>         |                |                |                 |                |               |                |                  |               |
| Wages & Benefits         | 11,500         | 5,542          | (5,959)         |                |               |                | 11,500           | 0.00%         |
| Administration           | 41,081         | 42,167         | 1,086           | 3,041          |               |                | 44,121           | 7.40%         |
| Maintenance Staff        | 44,000         | 56,117         | 12,117          | 10,448         |               | -              | 54,448           | 23.75%        |
| Postage                  |                | 884            |                 | 1,000          | 4,160         |                | 5,160            |               |
| Insurance                | 7,315          | 5,119          | (2,196)         |                |               |                | 7,315            | 0.00%         |
| WSA Assesment            |                |                | -               | 6,250          |               |                | 6,250            |               |
| SK Water Contract        | 33,000         | 43,693         | 10,693          | 13,000         |               |                | 46,000           | 39.39%        |
| SK Water Supply          | 615,399        | 565,327        | (50,071)        | 4,601          |               |                | 620,000          | 0.75%         |
| SK Water Connection Fee  | 135,000        | 135,000        | -               | 215,000        |               |                | 350,000          | 159.26%       |
| Software                 | 3,000          |                | (3,000)         |                |               |                | 3,000            | 0.00%         |
| Lift Station - Utilities | 22,790         | 17,314         | (5,476)         |                |               | (2,790)        | 20,000           | -12.24%       |
| Lagoon Release           | -              |                | -               |                |               |                | -                | #DIV/0!       |
| WWA - Downstream Study   | -              |                | -               |                |               |                | -                | #DIV/0!       |
| WWA - Admin cost         | 10,800         | 10,800         | -               |                |               |                | 10,800           | 0.00%         |
| WWA - operating          | 39,400         | 66,800         | 27,400          | 15,620         |               |                | 55,020           | 39.64%        |
| <i>Total Operating</i>   | <i>963,284</i> | <i>948,763</i> | <i>(15,405)</i> | <i>268,961</i> | <i>4,160</i>  | <i>(2,790)</i> | <i>1,233,615</i> | <i>28.06%</i> |



**Town of White City  
2015 Utilities Budget**

| Budget Item                   | 2014             |                  |                | 2015           |                 |                 | Budget           | % Change       |
|-------------------------------|------------------|------------------|----------------|----------------|-----------------|-----------------|------------------|----------------|
|                               | Budget           | 2014 Actual      | Difference     | Additions      | Reallocations   | Reductions      |                  |                |
| <i>Maintenance</i>            |                  |                  |                |                |                 |                 |                  |                |
| Water Service Maintenance     | 2,000            | 21,069           | 19,069         | 15,000         |                 |                 | 17,000           | 750.00%        |
| Water Exercise Program        |                  |                  | -              |                |                 |                 | -                | #DIV/0!        |
| Water Meters / Parts          | 16,900           | 15,048           | (1,852)        |                |                 |                 | 16,900           | 0.00%          |
| Small Tools/ Supplies         |                  |                  | -              | 2,000          |                 |                 | 2,000            | #DIV/0!        |
| Sewer/ Lift Station Maint.    | 43,000           | 59,369           | 16,369         | 17,000         | 10,000          |                 | 70,000           | 62.79%         |
| Lagoon/Pivot Repairs & Maint. | -                | 2,099            | 2,099          |                |                 |                 | -                | #DIV/0!        |
| <b>Total Maintenance</b>      | <b>61,900</b>    | <b>97,585</b>    | <b>35,685</b>  | <b>34,000</b>  | <b>10,000</b>   | <b>-</b>        | <b>105,900</b>   | <b>71.08%</b>  |
| <i>Interest</i>               |                  |                  |                |                |                 |                 |                  |                |
| WWA Interest                  | 109,113          | 106,067          | (3,046)        |                |                 | (12,184)        | 96,929           | -11.17%        |
| Sewer Interest - Municipal    | 60,408           | 59,007           | (1,400)        |                |                 | (4,198)         | 56,209           | -6.95%         |
| Sewer Interest - Owner        | 13,283           | 12,316           | (967)          |                |                 | (4,877)         | 8,407            | -36.71%        |
| <b>Total Interest</b>         | <b>182,804</b>   | <b>177,390</b>   | <b>(5,413)</b> | <b>-</b>       | <b>-</b>        | <b>(21,259)</b> | <b>161,545</b>   | <b>-11.63%</b> |
| <i>Amortization</i>           |                  |                  |                |                |                 |                 |                  |                |
| Amortization                  | 224,000          | 213,054          | (10,946)       |                |                 |                 | 224,000          | 0.00%          |
| <b>Total Expenditures</b>     | <b>1,431,988</b> | <b>1,436,793</b> | <b>3,920</b>   | <b>302,961</b> | <b>14,160</b>   | <b>(24,049)</b> | <b>1,725,060</b> | <b>20.47%</b>  |
|                               |                  |                  |                |                |                 |                 |                  |                |
| <b>Surplus/ (Deficit)</b>     | <b>615,964</b>   | <b>718,599</b>   | <b>103,520</b> | <b>61,265</b>  | <b>(14,160)</b> | <b>2,365</b>    | <b>665,434</b>   | <b>8.03%</b>   |

**Town of White City  
2015 Utilities Budget**

| Budget Item                  | 2014           |                |                | 2015          |                 |                 | Budget         | % Change       |
|------------------------------|----------------|----------------|----------------|---------------|-----------------|-----------------|----------------|----------------|
|                              | Budget         | 2014 Actual    | Difference     | Additions     | Reallocations   | Reductions      |                |                |
| Amortization                 | 224,000        | 224,000        | (10,946)       |               |                 |                 | 224,000        | 0.00%          |
| Principal Payments           |                |                |                |               |                 |                 |                |                |
| Phase 1 - Kingsmere          | (33,268)       | (33,268)       | -              | 23,116        |                 |                 | (10,153)       | -69.48%        |
| Phase 1 - Wheatland          | (23,790)       | (23,790)       | 0              |               |                 | (1,171)         | (24,961)       | 4.92%          |
| Phase 2 - Confederation      | (14,470)       | (14,470)       | -              |               |                 | (752)           | (15,222)       | 5.20%          |
| Phase 3 - Poplar Park        | (19,997)       | (19,997)       | 0              |               |                 | (1,056)         | (21,054)       | 5.28%          |
| Phase 1 - Municipal          | (40,179)       | (40,179)       | (0)            |               |                 | (2,022)         | (42,201)       | 5.03%          |
| Phase 2/3 - Municipal        | (42,246)       | (42,246)       | 0              |               |                 | (2,176)         | (44,422)       | 5.15%          |
| WWA Debenture                | (380,738)      | (380,738)      | 0              |               |                 | (12,184)        | (392,922)      | 3.20%          |
| <b>Net Cash Flow</b>         | <b>285,274</b> | <b>387,910</b> | <b>92,575</b>  | <b>84,381</b> | <b>(14,160)</b> | <b>(16,995)</b> | <b>338,500</b> | <b>18.66%</b>  |
| <b>Transfers to/ (from)</b>  |                |                |                |               |                 |                 |                |                |
| <i>Reserves</i>              |                |                |                |               |                 |                 |                |                |
| Asset Renewal- Utilites      | 224,000        | 224,000        | -              |               |                 |                 | 224,000        | 0.00%          |
| <i>Operating transfers</i>   |                |                |                |               |                 |                 |                |                |
| General Governance           | -              |                |                | (10,000)      |                 |                 | (10,000)       | #DIV/0!        |
| Transfers to Capital         |                |                |                | 55,000        |                 |                 | 55,000         |                |
| <i>Contingency</i>           |                |                |                |               |                 |                 |                |                |
| Contingency                  | 58,730         |                | (58,730)       | (1,592)       |                 |                 | 57,138         | -2.71%         |
| <b>Net Operating Balance</b> | <b>2,544</b>   | <b>163,910</b> | <b>151,304</b> | <b>40,973</b> | <b>(14,160)</b> | <b>(16,995)</b> | <b>12,362</b>  | <b>385.86%</b> |

**Town of White City  
2015 Capital Budget**

| Budget Item                     | 2014           |                |                  | 2015           |               |                  |                | % Change |
|---------------------------------|----------------|----------------|------------------|----------------|---------------|------------------|----------------|----------|
|                                 | Budget         | 2014 Actual    | Difference       | Additions      | Reallocations | Reductions       | Budget         |          |
| <b>Revenue</b>                  |                |                |                  |                |               |                  |                |          |
| <i>Deferred Revenue</i>         |                |                |                  |                |               |                  |                |          |
| Recreation                      | -              |                | -                |                |               |                  | -              |          |
| Fire                            | 78,943         | 78,943         | -                |                |               | (78,943)         | -              |          |
| Fire                            | 10,000         |                | 10,000           |                |               |                  | 10,000         |          |
| Water                           | 200,000        |                | 200,000          | 200,000        |               | (200,000)        | 200,000        |          |
| Sewer                           | 425,000        | 761,320        | (336,320)        | 328,000        |               | (425,000)        | 328,000        |          |
| <i>Total Deferred Revenue</i>   | 713,943        | 840,263        | (126,320)        | 528,000        | -             | (703,943)        | 538,000        |          |
| <i>Local Improvement Levy</i>   |                |                | -                |                |               |                  | -              |          |
| <i>Fundraising</i>              | 24,400         | 14,270         | 10,130           |                |               | (24,400)         | -              |          |
| <i>Insurance</i>                |                |                | -                | 12,000         |               |                  | 12,000         |          |
| <i>Cond. Fed grant- Gas Tax</i> | 53,600         | 107,390        | (53,790)         | 107,500        |               | (53,600)         | 107,500        | 100.56%  |
| <i>Gain (loss) on disposal</i>  | 3,553          | 19,561         | (16,008)         | 10,000         |               | (3,553)          | 10,000         |          |
| <b>Total Revenue</b>            | <b>795,496</b> | <b>981,484</b> | <b>(185,988)</b> | <b>657,500</b> | <b>-</b>      | <b>(785,496)</b> | <b>667,500</b> |          |

**Town of White City  
2015 Capital Budget**

| Budget Item                 | 2014    |             |            | 2015      |               |            |         | % Change |
|-----------------------------|---------|-------------|------------|-----------|---------------|------------|---------|----------|
|                             | Budget  | 2014 Actual | Difference | Additions | Reallocations | Reductions | Budget  |          |
| <b>Capital Expenditures</b> |         |             |            |           |               |            |         |          |
| <i>Fire Services</i>        |         |             |            |           |               |            |         |          |
| Minuteman truck             | 118,943 | 127,491     | (8,548)    |           |               | (118,943)  | 0       |          |
| White Butte Capital         | 10,000  | 10,000      | -          |           |               |            | 10,000  |          |
| Firehall fence/ Pavement    | 32,000  |             | 32,000     |           |               |            | 32,000  | 0.00%    |
| <i>Total Fire Services</i>  | 160,943 | 137,491     | 23,452     | -         | -             | (118,943)  | 42,000  | -73.90%  |
| <i>Ball Diamonds</i>        |         |             |            |           |               |            |         |          |
| Shale                       | -       |             | -          |           |               |            | -       |          |
| Bleachers                   | 24,000  |             | 24,000     |           |               | (12,000)   | 12,000  |          |
| <i>Total Ball Diamonds</i>  | 24,000  | -           | 24,000     | -         | -             | (12,000)   | 12,000  |          |
| <i>Parks</i>                |         |             |            |           |               |            |         |          |
| Walking trail lights        | 49,500  | 52,061      | (2,561)    |           |               | (49,500)   | -       |          |
| Splash Park Sprinkler       |         |             | -          | 8,000     |               |            | 8,000   |          |
| Skate Park Upgrades         |         |             | -          | 12,000    |               |            | 12,000  |          |
| Trees                       |         |             | -          | 35,000    |               |            | 35,000  |          |
| Tennis Court Redevelopment  | 8,100   | 5,000       | 3,100      | 10,000    |               | (8,100)    | 10,000  |          |
| Walking trail               | 20,000  | 20,240      | (240)      |           |               | (14,000)   | 6,000   |          |
| Utility Vehicle             |         |             | -          | 15,000    |               |            | 15,000  |          |
| Mower                       | 18,000  | 16,590      | 1,410      | 3,000     |               |            | 21,000  |          |
| <i>Total Parks</i>          | 95,600  | 93,891      | 1,709      | 83,000    | -             | (71,600)   | 107,000 |          |

**Town of White City  
2015 Capital Budget**

| Budget Item                     | 2014    |             |            | 2015      |               |            |         | % Change |
|---------------------------------|---------|-------------|------------|-----------|---------------|------------|---------|----------|
|                                 | Budget  | 2014 Actual | Difference | Additions | Reallocations | Reductions | Budget  |          |
| <i>Community Centre</i>         |         |             |            |           |               |            |         |          |
| Parking lot                     | 167,100 | 199,817     | (32,717)   |           |               | (167,100)  | -       |          |
| Folding doors                   | 62,000  | 58,655      | 3,345      |           |               | (62,000)   | -       |          |
| Sound baffling                  | 10,000  | 9,044       | 956        | 2,500     |               | (10,000)   | 2,500   |          |
| Chairs                          | 10,000  | 9,379       | 621        |           |               | (10,000)   | -       |          |
| Sound system                    | 11,000  | 11,541      | (541)      |           |               | (11,000)   | -       |          |
| <i>Total Community Centre</i>   | 260,100 | 288,435     | (28,335)   | 2,500     | -             | (260,100)  | 2,500   |          |
| <i>Transportation</i>           |         |             |            |           |               |            |         |          |
| 1-ton Snow plow truck           | -       |             | -          | 66,000    |               |            | 66,000  |          |
| Gregory Ave Upgrades            |         | 169,590     | (169,590)  |           |               |            | -       |          |
| TV140                           | -       |             | -          | 115,000   |               |            | 115,000 |          |
| 3-ton Auger                     |         |             | -          | 7,000     |               |            | 7,000   |          |
| Lighted Crosswalk               | 50,000  | -           | 50,000     |           |               |            | 50,000  |          |
| Shop Design                     | -       |             | -          |           |               |            | -       |          |
| Dewatering wells for Lott Rd    |         |             | -          | -         |               |            | -       |          |
| Street lights                   | -       |             | -          | 20,000    | (20,000)      |            | -       |          |
| <i>Total Transportation</i>     | 50,000  | 169,590     | (119,590)  | 208,000   | (20,000)      | -          | 238,000 |          |
| <i>General Governance</i>       |         |             |            |           |               |            |         |          |
| Computer server                 | -       |             | -          |           |               |            | -       |          |
| Office Equipment for Expansion  | 7,500   |             | 7,500      | 6,000     |               |            | 13,500  |          |
| Town Office Expansion           | 450,000 |             | 450,000    | 5,500     |               |            | 455,500 |          |
| <i>Total General Governance</i> | 457,500 | -           | 457,500    | 11,500    | -             | -          | 469,000 |          |

**Town of White City  
2015 Capital Budget**

| Budget Item                                       | 2014             |                  |                  | 2015             |                 |                    |                  | % Change |
|---|------------------|------------------|------------------|------------------|-----------------|--------------------|------------------|----------|
|   | Budget           | 2014 Actual      | Difference       | Additions        | Reallocations   | Reductions         | Budget           |          |
| <i>Water</i>                                      |                  |                  |                  |                  |                 |                    |                  |          |
| Distribution Pumps                                | 200,000          | 5,073            | 194,927          | 200,000          |                 | (200,000)          | 200,000          |          |
| Water Exercise Tool                               |                  |                  | -                | 5,000            |                 |                    | 5,000            |          |
| Curbsstop Replacements                            |                  |                  | -                | -                |                 |                    | -                |          |
| Water Main Repairs                                |                  |                  | -                | 50,000           |                 |                    | 50,000           |          |
| <i>Total Water</i>                                | 200,000          | 5,073            | 194,927          | 255,000          | -               | (200,000)          | 255,000          |          |
| <i>Sewer</i>                                      |                  |                  |                  |                  |                 |                    |                  |          |
| Waste Water Authority capital loan                | -                | 65,000           | (65,000)         | 250,000          |                 |                    | 250,000          |          |
| Land Purchase                                     |                  | 470,000          | (470,000)        |                  |                 |                    | -                |          |
| Preliminary WW Plant Design                       | 125,000          | 107,500          | 17,500           |                  |                 | (125,000)          | -                |          |
| Lift Station 3 pump upgrades                      | 300,000          | 291,320          | 300,000          | 78,000           |                 | (300,000)          | 78,000           |          |
| <i>Total Sewer</i>                                | 425,000          | 933,820          | (217,500)        | 328,000          | -               | (425,000)          | 328,000          |          |
| <b>Total Capital Expenditures</b>                 | <b>1,673,143</b> | <b>1,628,301</b> | <b>336,163</b>   | <b>888,000</b>   | <b>(20,000)</b> | <b>(1,087,643)</b> | <b>1,453,500</b> |          |
| <b>Surplus/ (deficit) on Capital Expenditures</b> | <b>(877,647)</b> | <b>(646,817)</b> | <b>(522,151)</b> | <b>(230,500)</b> | <b>20,000</b>   | <b>302,147</b>     | <b>(786,000)</b> |          |
| <i>Plus loss on disposal of assets</i>            | -                |                  | -                |                  |                 |                    | -                |          |
| <i>Less gain on disposal of 1-ton snow plow</i>   | (7,006)          |                  | (7,006)          |                  |                 | 7,006              | -                |          |
| <i>Disposal of 1-ton snow plow</i>                | 30,000           |                  | 30,000           |                  |                 | (30,000)           | -                |          |
| <i>Plus loss on disposal of Grasshopper</i>       | 3,453            |                  | 3,453            |                  |                 | (3,453)            | -                |          |
| <i>Disposal of Grasshopper</i>                    | 5,000            |                  | 5,000            |                  |                 | (5,000)            | -                |          |
| <b>Net Cash Flow</b>                              | <b>(846,200)</b> | <b>(646,817)</b> | <b>(490,704)</b> | <b>(230,500)</b> | <b>20,000</b>   | <b>270,700</b>     | <b>(786,000)</b> |          |

**Town of White City  
2015 Capital Budget**

| Budget Item                                    | 2014      |                  |                  | 2015      |               |            |           | % Change |
|--|-----------|------------------|------------------|-----------|---------------|------------|-----------|----------|
|  | Budget    | 2014 Actual      | Difference       | Additions | Reallocations | Reductions | Budget    |          |
| <b>Transfers</b>                               |           |                  |                  |           |               |            |           |          |
| <i>Future Capital Expenditures</i>             | -         | -                | -                |           |               |            | -         |          |
| <i>Previous Surplus</i>                        | (493,500) | (311,600)        | (181,900)        | (55,000)  |               |            | (548,500) |          |
| <i>Parks and Recreation Committee Reserves</i> |           |                  | -                | -         |               |            | -         |          |
| <i>Transfer from Utilities</i>                 | -         | -                | 113,748          | (55,000)  | -             | -          | (55,000)  |          |
| <i>Transfer from Operating</i>                 | (352,700) | 646,817          | (308,804)        | (120,500) | 20,000        | 270,700    | (182,500) |          |
| <b>Outstanding Balances</b>                    | -         | <b>(982,034)</b> | <b>(113,748)</b> | -         | -             | -          | -         |          |