



Township of St. Joseph 2016 Budget
 Schedule A to By-Law 2016-21
 May 18, 2016

	TOWNSHIP	WATER AND SEWER SERVICES	TOTAL
REVENUE			
Tax Levy	1,788,844		1,788,844
PIL and Tax Write Offs	16,875		16,875
Government Grants (Provincial)	827,035		827,035
Government Grants (Federal)	76,173		76,173
Other Municipalities	23,668		23,668
User fees and Service Charges	156,150	193,780	349,930
Licences, Permits and Rents	26,215		26,215
Interest, Fines and Penalties	22,560	755	23,315
Investment Income	25,000		25,000
Other Revenue	18,130		18,130
Donations	5,664		5,664
TOTAL REVENUE	2,986,313	194,535	3,180,848
EXPENSES			
General Government	-		-
External Transfers	743,600		743,600
Council	26,305		26,305
Administration	401,968		401,968
Fire Department	110,136		110,136
Emergency Planning	7,810		7,810
Policing	198,697		198,697
Protection to Persons and Property	24,095		24,095
Public Works	650,788		650,788
Waste Disposal Site	91,332		91,332
Recreation and Healthy Living	92,144		92,144
Parks	38,952		38,952
Marina	144,730		144,730
Dr. HS Trefry Memorial Centre	232,350		232,350
Planning & EDC	13,355		13,355
Other Cultural	13,847		13,847
Museum Board	16,046		16,046
Cemetery Board	6,500		6,500
Library Board	23,183		23,183
Planning Board	7,172		7,172
Water and Sewer	-	203,935	203,935
TOTAL EXPENSES	2,843,009	203,935	3,046,944
Revenue less Expenditures	143,304	(9,400)	133,904

	TOWNSHIP	WATER AND SEWER SERVICES	TOTAL
<u>Tangible Capital Assets</u>			
Amortization	295,978	-	295,978
Less: Capital Projects			
Fire Pumper and Rescue Truck Equipment	(3,600)		(3,600)
Paved Roads Resurfacing	(170,000)		(170,000)
Grader Purchase	(300,000)		(300,000)
10th Sideroad Bridge	(380,000)		(380,000)
Streetlights - conversion to LED lights	(31,000)		(31,000)
Marina decorative light fixture replacement	(24,000)		
Sewer Treatment UV System Engineering		(20,000)	
sub total Capital Projects	(908,600)	(20,000)	(928,600)
Total Tangible Capital Assets	(612,622)	(20,000)	(632,622)
<u>Less: Transfer To Reserves/Reserve Funds</u>			
Capital Replacement Reserves (Amortization)	(295,978)		(295,978)
Capital Replacement Reserves (Other Transfers)	(10,000)		(10,000)
Healthcare Reserve	(2,400)		(2,400)
Election Reserve	(2,500)		(2,500)
Landfill Closure Reserve	(15,000)		(15,000)
Recreation Events Reserve	(5,000)		(5,000)
PIL Transfers to Reserves	(10,700)		(10,700)
Total transfer to reserves/reserve funds	(341,578)	-	(341,578)
<u>Plus: Transfer from Reserves/Reserve Funds</u>			
Capital Replacement Reserve	780,246	20,000	800,246
Healthcare Reserve	2,400		2,400
Working Reserve	8,800		8,800
Special Projects Reserve	10,800		10,800
Parks & Recreation Reserve	8,650		8,650
Sewer Reserve		6,900	6,900
Water Reserve		2,500	2,500
Total transfer from reserves/reserve funds	810,896	29,400	840,296
Surplus(Deficit)	-	-	-

O.REG 284/09 REPORTING REQUIREMENT RE EXCLUDED EXPENSES

PSAB Additions to 2015 Budget (reduces Surplus)

Tangible Capital Asset Amortization

Sewer Collection		49,801	49,801
Sewer Distribution		30,697	30,697
Water Treatment		35,331	35,331
Water Distribution		30,469	30,469
total Water and Sewer Amortization		146,298	146,298

Net Decrease in Accumulated Surplus		146,298	146,298
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