



Township of St. Joseph 2017 Budget
 Schedule A to By-Law 2017-18
 May 3, 2017

	TOWNSHIP	WATER AND SEWER SERVICES	TOTAL
REVENUE			
Tax Levy	1,838,220		1,838,220
PIL and Tax Write Offs	14,250		14,250
Government Grants (Provincial)	855,525	237,000	1,092,525
Government Grants (Federal)	130,249		130,249
Other Municipalities	32,223		32,223
User fees and Service Charges	162,890	200,259	363,149
Licences, Permits and Rents	29,935		29,935
Interest, Fines and Penalties	23,980	1,101	25,081
Investment Income	39,900		39,900
Other Revenue	18,000		18,000
Donations	8,460		8,460
TOTAL REVENUE	3,153,632	438,360	3,591,992
EXPENSES			
General Government	-		-
External Transfers	764,765		764,765
Council	27,615		27,615
Administration	455,087		455,087
Fire Department	93,372		93,372
Emergency Planning	7,810		7,810
Policing	246,168		246,168
Protection to Persons and Property	20,510		20,510
Public Works	616,332		616,332
Waste Disposal Site	90,707		90,707
Recreation and Healthy Living	68,364		68,364
Parks	46,111		46,111
Marina	168,779		168,779
Dr. HS Trefry Memorial Centre	229,706		229,706
Planning & EDC	13,480		13,480
Other Cultural	16,217		16,217
Museum Board	14,103		14,103
Cemetery Board	6,500		6,500
Library Board	29,382		29,382
Planning Board	7,156		7,156
Water and Sewer	-	253,360	253,360
TOTAL EXPENSES	2,922,164	253,360	3,175,524
Revenue less Expenditures	231,468	185,000	416,468

	TOWNSHIP	WATER AND SEWER SERVICES	TOTAL
<u>Tangible Capital Assets</u>			
Amortization	273,640	-	273,640
Less: Capital Projects			
Fire Equipment - Firefighter Bunker Gear	(8,400)		(8,400)
Paved Roads Resurfacing	(171,500)		(171,500)
Guardrails - Two Tree River Culvert (F&G)	(25,000)		(25,000)
Streetlights - Richards St conversion to LED	(36,000)		(36,000)
Addition to sand shed	(75,000)		(75,000)
Steamer purchase	(15,200)		(15,200)
Old Town Hall Renovations	(80,000)		(80,000)
Parks Mower	(19,890)		(19,890)
Marina decorative light fixture replacement	(36,000)		(36,000)
Sewer Plant Rehabilitation - capital		(224,000)	(224,000)
sub total Capital Projects	(466,990)	(224,000)	(690,990)
Total Tangible Capital Assets	(193,350)	(224,000)	(417,350)
<u>Less: Transfer To Reserves/Reserve Funds</u>			
Capital Replacement Reserves (Amortization)	(273,640)		(273,640)
Capital Replacement Reserves (Other Transfers)	(13,633)		(13,633)
Administration Reserve	(20,000)		(20,000)
Election Reserve	(2,500)		(2,500)
Landfill Closure Reserve	(8,800)		(8,800)
Recreation Events Reserve	(5,000)		(5,000)
Investment Income Transfers to Reserve Funds	(12,900)		(12,900)
PIL Transfers to Reserves	(9,590)		(9,590)
Total transfer to reserves/reserve funds	(346,063)	-	(346,063)
<u>Plus: Transfer from Reserves/Reserve Funds</u>			
Capital Replacement Reserve	235,085	26,000	261,085
Working Reserve	6,640		6,640
Administration Reserve	44,250		44,250
Fire Reserve	7,470		7,470
Roads Improvement Reserve	12,500		12,500
Parks & Recreation Reserve	1,000		1,000
Recreation Events Reserve	1,000		1,000
Sewer Reserve		6,000	6,000
Water Reserve		7,000	7,000
Total transfer from reserves/reserve funds	307,945	39,000	346,945
Surplus (Deficit)	-	-	-

O.REG 284/09 REPORTING REQUIREMENT RE EXCLUDED EXPENSES

PSAB Additions to 2017 Budget (reduces Surplus)

Tangible Capital Asset Amortization

Sewer Collection		49,801	49,801
Sewer Distribution		35,177	35,177
Water Treatment		35,331	35,331
Water Distribution		30,469	30,469
total Water and Sewer Amortization		150,778	150,778

Net Decrease in Accumulated Surplus		150,778	150,778
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