



Township of St. Joseph 2011 Budget
 Schedule A to By-Law 2011-20
 May 18, 2011

	TOWNSHIP	WATER & SEWER	TOTAL
REVENUE			
Tax Levy	1,428,978.60		1,428,978.60
PIL	14,400.00		14,400.00
Government Grants (Provincial)	1,002,194.00	17,130.00	1,019,324.00
Government Grants (Federal)	72,315.00		72,315.00
Other Municipalities	8,200.00		8,200.00
User fees and Service Charges	145,030.00	146,970.00	292,000.00
Licences, Permits & Rents	11,200.00		11,200.00
Interest, Fines and Penalties	35,500.00		35,500.00
Investment Income	1,000.00		1,000.00
Donations	4,000.00		4,000.00
TOTAL REVENUE	2,722,817.60	164,100.00	2,886,917.60
EXPENSES			
External Transfers	796,682.00		796,682.00
Council	24,025.00		24,025.00
Administration	413,923.00		413,923.00
Public Works	708,981.00		708,981.00
Fire Department	80,113.00		80,113.00
Emergency Planning	5,080.00		5,080.00
Marina	138,720.00		138,720.00
Parks	61,513.00		61,513.00
Recreation	35,649.00		35,649.00
Waste Disposal Site	69,234.00		69,234.00
Dr. HS Trefry Memorial Centre	187,089.00		187,089.00
Protection to Persons & Property	15,290.00		15,290.00
Planning	14,855.00		14,855.00
Museum	13,083.00		13,083.00
Cemetery	6,500.00		6,500.00
Library	32,467.00		32,467.00
Water & Sewer		176,900.00	176,900.00
TOTAL EXPENSES	2,603,204.00	176,900.00	2,780,104.00
SURPLUS/(DEFICIT)	119,613.60	(12,800.00)	106,813.60
<u>Tangible Capital Assets</u>			
Amortization	224,276.00		224,276.00
sub total capital	(395,000.00)		(395,000.00)
total tangible capital assets	(170,724.00)	-	(170,724.00)
<u>Transfer To Reserves/Reserve Funds</u>			
total transfer to reserves/reserve funds	(763,941.00)	-	(763,941.00)
<u>Transfer from Reserves/Reserve Funds</u>			
total transfer from reserves/reserve funds	815,051.40	36,600.00	851,651.40
Surplus/(Deficit)	-	23,800.00	23,800.00
O.REG 284/09 REPORTING REQUIREMENT RE EXCLUDED EXPENSES			
PSAB Additions to 2011 Budget (reduces Surplus)			
<u>Tangible Capital Asset Amortization</u>			
Sewer Collection		49,801.00	
Sewer Distribution		30,697.00	
Water Treatment		34,814.00	
Water Distribution		30,469.00	
		<u>145,781.00</u>	<u>145,781.00</u>