



Township of St. Joseph 2012 Budget
 Schedule A to By-Law 2012-19
 May 16, 2012

	TOWNSHIP	WATER & SEWER	TOTAL
REVENUE			
Tax Levy	1,474,791.00		1,474,791.00
PIL & Tax Write Offs	8,195.00		8,195.00
Government Grants (Provincial)	1,027,430.00	57,130.00	1,084,560.00
Government Grants (Federal)	69,265.00		69,265.00
Other Municipalities	8,200.00		8,200.00
Land Sales	-		-
User fees and Service Charges	139,130.00	165,825.00	304,955.00
Licences, Permits & Rents	12,490.00		12,490.00
Interest, Fines and Penalties	28,150.00	2,673.00	30,823.00
Investment Income	11,970.00		11,970.00
Donations	3,150.00		3,150.00
TOTAL REVENUE	2,782,771.00	225,628.00	3,008,399.00
EXPENSES			
External Transfers	716,197.00		716,197.00
Council	25,570.00		25,570.00
Administration	445,661.00		445,661.00
Fire Department	124,355.00		124,355.00
Emergency Planning	6,120.00		6,120.00
Policing	94,210.00		94,210.00
Protection to Persons & Property	16,940.00		16,940.00
Public Works	700,499.00		700,499.00
Waste Disposal Site	88,577.00		88,577.00
Health Services	22,095.00		22,095.00
Recreation	50,272.00		50,272.00
Parks	73,023.00		73,023.00
Marina	152,986.00		152,986.00
Dr. HS Trefry Memorial Centre	195,560.00		195,560.00
Planning	7,120.00		7,120.00
Other Cultural	9,202.00		9,202.00
Museum Board	13,961.00		13,961.00
Cemetery Board	9,639.00		9,639.00
Library Board	20,486.00		20,486.00
Planning Board	7,392.00		7,392.00
Water & Sewer	-	213,423.00	213,423.00
TOTAL EXPENSES	2,779,865.00	213,423.00	2,993,288.00
SURPLUS/(DEFICIT)	2,906.00	12,205.00	15,111.00

	TOWNSHIP	WATER & SEWER	TOTAL
<u>Tangible Capital Assets</u>			
Amortization	221,847.00		221,847.00
Less: Capital Projects			
sub total capital	(274,020.00)	(40,000.00)	(314,020.00)
total tangible capital assets	(52,173.00)	(40,000.00)	(92,173.00)
<u>Less: Transfer To Reserves/Reserve Funds</u>			
Capital Replacement Reserves (2012)	(221,847.00)		(221,847.00)
Retirement Reserve	(5,395.00)		(5,395.00)
CARHS Committee Reserve	(250.00)		(250.00)
Fire Equipment Reserve	(25,000.00)		(25,000.00)
Emergency Planning Reserve	(1,000.00)		(1,000.00)
Landfill Closure Reserve	(75,000.00)		(75,000.00)
Sault Area Hospital Reserve	(16,320.00)		(16,320.00)
Waste Site Reserve (PIL)	(380.00)		(380.00)
Sewer Reserve (PIL)		(6,485.00)	(6,485.00)
Water Reserve (PIL)		(1,750.00)	(1,750.00)
Water Reserve (Prior 5 Year Int/Pen)		(23,200.00)	(23,200.00)
Recreation Events Reserve	(4,500.00)		(4,500.00)
Community Impovement Reserve	(5,000.00)		(5,000.00)
Special Projects Reserve	-		-
total transfer to reserves/reserve funds	(354,692.00)	(31,435.00)	(386,127.00)
<u>Plus: Transfer from Reserves/Reserve Funds</u>			
Special Projects Reserve	43,500.00		43,500.00
Working Reserve	51,639.00	23,200.00	74,839.00
Capital Replacement Reserve	88,020.00		88,020.00
Road Improvement Reserve	25,000.00		25,000.00
Landfill Reserve	16,200.00		16,200.00
Roads Building/Equipment	75,000.00		75,000.00
Sewer Reserve	-	14,200.00	14,200.00
Water Reserve	-	21,830.00	21,830.00
Admin Building/Office Equipmt Reserve	15,600.00		15,600.00
Parks & Recreation Reserve	21,000.00		21,000.00
Fire Reserve	58,000.00		58,000.00
Recreation Events Reserve	10,000.00		10,000.00
total transfer from reserves/reserve funds	403,959.00	59,230.00	463,189.00

	TOWNSHIP	WATER & SEWER	TOTAL
<u>O.REG 284/09 REPORTING REQUIREMENT RE EXCLUDED EXPENSES</u>			
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>
PSAB Reductions to 2011 Budget (increases Surplus)			
<u>Tangible Capital Asset Acquisition</u>		(40,000.00)	(40,000.00)
<u>Net Decrease in Accumulated Surplus</u>		<u>(40,000.00)</u>	<u>(40,000.00)</u>