



Township of St. Joseph 2013 Budget

Schedule A to By-Law 2013-17

May 15, 2013

	TOWNSHIP	WATER & SEWER	TOTAL
REVENUE			
Tax Levy	1,480,281.00	-	1,480,281.00
PIL & Tax Write Offs	14,775.00		14,775.00
Government Grants (Provincial)	1,079,276.00	-	1,079,276.00
Government Grants (Federal)	130,265.00		130,265.00
Other Municipalities	9,132.00		9,132.00
User fees and Service Charges	137,510.00	170,244.00	307,754.00
Licences, Permits & Rents	23,940.00		23,940.00
Interest, Fines and Penalties	29,560.00	1,075.00	30,635.00
Investment Income	20,600.00		20,600.00
Other Revenue	18,765.00		18,765.00
Donations	5,270.00		5,270.00
TOTAL REVENUE	2,949,374.00	171,319.00	3,120,693.00
EXPENSES			
General Government	-		-
External Transfers	797,425.00		797,425.00
Council	25,250.00		25,250.00
Administration	429,076.00		429,076.00
Fire Department	78,365.00		78,365.00
Emergency Planning	8,910.00		8,910.00
Policing	89,534.00		89,534.00
Protection to Persons & Property	19,760.00		19,760.00
Public Works	727,937.00		727,937.00
Waste Disposal Site	123,745.00		123,745.00
Health Services	48,616.00		48,616.00
Recreation	73,161.00		73,161.00
Parks	67,052.00		67,052.00
Marina	164,270.00		164,270.00
Dr. HS Trefry Memorial Centre	199,996.00		199,996.00
Planning & EDC	53,559.00		53,559.00
Other Cultural	10,727.00		10,727.00
Museum Board	14,050.00		14,050.00
Cemetery Board	4,365.00		4,365.00
Library Board	20,856.00		20,856.00
Planning Board	6,890.00		6,890.00
Water & Sewer	-	190,519.00	190,519.00
TOTAL EXPENSES	2,963,544.00	190,519.00	3,154,063.00
Revenue less Expenditures	(14,170.00)	(19,200.00)	(33,370.00)

Tangible Capital Assets

Amortization	221,847.00	-	221,847.00
Less: Capital Projects			

	TOWNSHIP	WATER & SEWER	TOTAL
sub total capital	(271,000.00)	(38,200.00)	(309,200.00)
total tangible capital assets	(49,153.00)	(38,200.00)	(87,353.00)

Less: Transfer To Reserves/Reserve Funds

Capital Replacement Reserves	(221,847.00)		(221,847.00)
Retirement Reserve	(4,650.00)		(4,650.00)
Landfill Closure Reserve	(75,000.00)		(75,000.00)
Landfill Closure Reserve (PIL)	(2,830.00)		(2,830.00)
Sault Area Hospital Reserve	(16,890.00)		(16,890.00)
Recreation Events Reserve	(8,300.00)		(8,300.00)
Road Improvement Reserve	(12,500.00)		(12,500.00)
Sewer Reserve (PIL)	-	(6,100.00)	(6,100.00)
Water Reserve (PIL)	-	(1,700.00)	(1,700.00)
Water Reserve (1995-2011 Int/Pen)	-	(24,066.00)	(24,066.00)
Sewer Reserve (1995-2011 Int/Pen)		(32,845.00)	(32,845.00)
Fire Equipment Reserve	-		-
Emergency Planning Reserve	-		-
Community Improvement Reserve	-		-
total transfer to reserves/reserve funds	(342,017.00)	(64,711.00)	(406,728.00)

Plus: Transfer from Reserves/Reserve Funds

Special Projects Reserve	116,000.00		116,000.00
Working Reserve	55,388.50	56,911.00	112,299.50
Sault Area Hospital Reserve	36,021.50		36,021.50
Capital Replacement Reserve	39,000.00	19,100.00	58,100.00
Road Improvement Reserve	5,000.00		5,000.00
Roads Building/Equipment	-		-
Landfill Reserve	50,000.00		50,000.00
Retirement Reserve	-		-
Sewer Reserve	-	8,200.00	8,200.00
Water Reserve	-	30,100.00	30,100.00
Admin Building/Office Equipmt Reserve	14,450.00		14,450.00
Parks & Recreation Reserve	47,500.00		47,500.00
Parks & Recreation Obligatory Reserve	5,000.00		5,000.00
Recreation Events Reserve	3,500.00		3,500.00
Fire Reserve	25,000.00		25,000.00

	TOWNSHIP	WATER & SEWER	TOTAL
Election Reserve	1,000.00		1,000.00
1812 Reserve	-		-
InterDepartmental Reserve Allocations	7,480.00	7,800.00	15,280.00
total transfer from reserves/reserve funds	405,340.00	122,111.00	527,451.00

Surplus/(Deficit) - - -

O.REG 284/09 REPORTING REQUIREMENT RE EXCLUDED EXPENSES

PSAB Additions to 2013 Budget (reduces Surplus)

Tangible Capital Asset Amortization

Sewer Collection		49,801.00	49,801.00
Sewer Distribution		30,697.00	30,697.00
Water Treatment		34,814.00	34,814.00
Water Distribution		30,469.00	30,469.00
		-	145,781.00
			145,781.00

Community Development (Solar Panels)	4,916.10	-	4,916.10
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PSAB Reductions to 2013 Budget (increases Surplus)

<u>Tangible Capital Asset Acquisition</u>	(38,200.00)	(38,200.00)
Net Decrease in Accumulated Surplus	107,581.00	107,581.00