



**Township of St. Joseph 2014 Budget**  
 Schedule A to By-Law 2014-24  
 June 18, 2014

	TOWNSHIP	WATER/SEWER	TOTAL
<b>REVENUE</b>			
Tax Levy	1,542,505	-	1,542,505
PIL & Tax Write Offs	14,775		14,775
Government Grants (Provincial)	1,020,861	-	1,020,861
Government Grants (Federal)	87,110		87,110
Other Municipalities	9,132		9,132
User fees and Service Charges	135,990	177,611	313,601
Licences, Permits & Rents	20,340		20,340
Interest, Fines and Penalties	22,560	1,075	23,635
Investment Income	35,650		35,650
Other Revenue	21,110		21,110
Donations	-		-
<b>TOTAL REVENUE</b>	<b>2,910,033</b>	<b>178,686</b>	<b>3,088,719</b>
<b>EXPENSES</b>			
General Government	-		-
External Transfers	725,172		725,172
Council	27,082		27,082
Administration	402,356		402,356
Fire Department	202,888		202,888
Emergency Planning	12,995		12,995
Policing	109,912		109,912
Protection to Persons & Property	20,071		20,071
Public Works	755,710		755,710
Waste Disposal Site	85,242		85,242
Recreation / Health Services	111,431		111,431
Parks	62,317		62,317
Marina	155,998		155,998
Dr. HS Trefry Memorial Centre	265,726		265,726
Planning & EDC	11,445		11,445
Other Cultural	7,172		7,172
Museum Board	14,462		14,462
Cemetery Board	6,500		6,500
Library Board	21,212		21,212
Planning Board	7,039		7,039
Water & Sewer	-	210,786	210,786
<b>TOTAL EXPENSES</b>	<b>3,004,730</b>	<b>210,786</b>	<b>3,215,516</b>
<b>Revenue less Expenditures</b>	<b>(94,697)</b>	<b>(32,100)</b>	<b>(126,797)</b>

	TOWNSHIP	WATER/SEWER	TOTAL
<b><u>Tangible Capital Assets</u></b>			
Amortization	239,491	-	239,491
Less: Capital Projects			
Fire Rescue Truck Purchase	(83,820)		(83,820)
Fire Rescue hydraulic electric pump & reels	(15,000)		(15,000)
Fire Equipment - PPE Phase 2	(12,000)		(12,000)
Streetlights - conversion to LED lights	(42,000)		(42,000)
Old Town Hall Renovations	(48,950)		(48,950)
W/S Pipe Corrosion Solution	-	(12,000)	(12,000)
sub total capital	(201,770)	(12,000)	(213,770)
<b>Total tangible capital assets</b>	<b>37,721</b>	<b>(12,000)</b>	<b>25,721</b>

<b><u>Less: Transfer To Reserves/Reserve Funds</u></b>			
Capital Replacement Reserves	(239,491)		(239,491)
Retirement Reserve	(4,600)		(4,600)
Landfill Closure Reserve	(50,000)		(50,000)
Landfill Closure Reserve (PIL)	(1,000)		(1,000)
Physician Recruitment Reserve	(20,000)		(20,000)
Recreation Events Reserve	(10,000)		(10,000)
Sewer Reserve (PIL)	-	(6,145)	(6,145)
Water Reserve (PIL)	-	(1,895)	(1,895)
<b>Total transfer to reserves/reserve funds</b>	<b>(325,091)</b>	<b>(8,040)</b>	<b>(333,131)</b>

<b><u>Plus: Transfer from Reserves/Reserve Funds</u></b>			
Special Projects Reserve	65,170		65,170
Working Reserve	69,200	-	69,200
Heritage Committee Reserve	494		494
Capital Replacement Reserve	50,200	12,000	62,200
Road Improvement Reserve	11,433		11,433
Landfill Reserve	14,650		14,650
Sewer Reserve	-	21,100	21,100
Water Reserve	-	11,000	11,000
Admin Building/Office Equipmt Reserve	15,000		15,000
Parks & Recreation Reserve	51,600		51,600
Parks & Recreation Obligatory Reserve	5,000		5,000
Recreation Events Reserve	-		-
Fire Reserve	83,820		83,820
Election Reserve	9,900		9,900
InterDepartmental Reserve Allocations	5,600	8,040	13,640
<b>Total transfer from reserves/reserve funds</b>	<b>382,067</b>	<b>52,140</b>	<b>434,207</b>

<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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O.REG 284/09 REPORTING REQUIREMENT RE EXCLUDED EXPENSES

**PSAB Additions to 2013 Budget (reduces Surplus)**

<b><u>Tangible Capital Asset Amortization</u></b>			
Sewer Collection		49,801	49,801
Sewer Distribution		30,697	30,697
Water Treatment		35,648	35,648
Water Distribution		30,469	30,469
total Sewer & Water Amortization	-	146,615	146,615

**PSAB Reductions to 2013 Budget (increases Surplus)**

<b><u>Tangible Capital Asset Acquisition</u></b>			
W/S # Pipe Corrosion Solution		(12,000)	(12,000)
Net Decrease in Accumulated Surplus		134,615	134,615