



**Township of St. Joseph 2015 Budget**  
 Schedule A to By-Law 2015-18  
 May 5, 2015

	TOWNSHIP	WATER/ SEWER	TOTAL
<b>REVENUE</b>			
Tax Levy	1,669,331		1,669,331
PIL & Tax Write Offs	15,525		15,525
Government Grants (Provincial)	919,022		919,022
Government Grants (Federal)	73,191		73,191
Other Municipalities	25,422		25,422
User fees and Service Charges	140,620	184,486	325,106
Licences, Permits & Rents	18,890		18,890
Interest, Fines and Penalties	22,560	755	23,315
Investment Income	32,000		32,000
Other Revenue	16,530		16,530
Donations	4,000		4,000
<b>TOTAL REVENUE</b>	<b>2,937,091</b>	<b>185,241</b>	<b>3,122,332</b>
<b>EXPENSES</b>			
General Government	-		-
External Transfers	736,055		736,055
Council	26,485		26,485
Administration	387,621		387,621
Fire Department	148,777		148,777
Emergency Planning	9,660		9,660
Policing	146,079		146,079
Protection to Persons & Property	20,640		20,640
Public Works	772,376		772,376
Waste Disposal Site	89,882		89,882
Recreation / Health Services	94,659		94,659
Parks	57,277		57,277
Marina	163,261		163,261
Dr. HS Trefry Memorial Centre	266,281		266,281
Planning & EDC	13,455		13,455
Other Cultural	9,823		9,823
Museum Board	14,396		14,396
Cemetery Board	6,500		6,500
Library Board	22,729		22,729
Planning Board	7,087		7,087
Water & Sewer	-	211,241	211,241
<b>TOTAL EXPENSES</b>	<b>2,993,041</b>	<b>211,241</b>	<b>3,204,282</b>
<b>Revenue less Expenditures</b>	<b>(55,950)</b>	<b>(26,000)</b>	<b>(81,950)</b>

	TOWNSHIP	WATER/ SEWER	TOTAL
<b><u>Tangible Capital Assets</u></b>			
Amortization	251,152	-	251,152
Less: Capital Projects			
Fire Pumper and Rescue Truck Equipment	(8,100)		(8,100)
PPE Phase 2, final purchases	(2,500)		(2,500)
10th Sideroad Bridge Engineering & Design	(15,000)		(15,000)
Public Works Gas Tank Installation	(1,500)		(1,500)
Streetlights - conversion to LED lights	(23,572)		(23,572)
Installation of new gas tank	(11,170)		(11,170)
sub total capital projects	(61,842)	-	(61,842)
<b>Total tangible capital assets</b>	<b>189,310</b>	<b>-</b>	<b>189,310</b>
<b><u>Less: Transfer To Reserves/Reserve Funds</u></b>			
Capital Replacement Reserves (Amortization)	(251,152)		(251,152)
Capital Replacement Reserves (Other Transfers)	(7,500)		(7,500)
Physician Recruitment Reserve	(5,000)		(5,000)
Election Reserve	(2,500)		(2,500)
Landfill Closure Reserve	(25,000)		(25,000)
Landfill Closure Reserve (PIL)	(1,200)		(1,200)
Recreation Events Reserve	(8,501)		(8,501)
Parks & Recreation Reserve	(10,000)		(10,000)
Sewer Reserve (PIL)	-	(6,185)	(6,185)
Water Reserve (PIL)	-	(2,115)	(2,115)
<b>Total transfer to reserves/reserve funds</b>	<b>(310,853)</b>	<b>(8,300)</b>	<b>(319,153)</b>
<b><u>Plus: Transfer from Reserves/Reserve Funds</u></b>			
Capital Replacement Reserve	65,775		65,775
Special Projects Reserve	39,345		39,345
Working Reserve	25,200		25,200
Administration Reserve	665		665
Fire Reserve	3,182		3,182
Landfill Reserve	2,500		2,500
Parks & Recreation Obligatory Reserve	5,000		5,000
Parks & Recreation Reserve	34,150		34,150
Heritage Committee Reserve	476		476
Sewer Reserve		15,000	15,000
Water Reserve		11,000	11,000
PIL Transfers	1,200	8,300	9,500
<b>Total transfer from reserves/reserve funds</b>	<b>177,493</b>	<b>34,300</b>	<b>211,793</b>
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**O.REG 284/09 REPORTING REQUIREMENT RE EXCLUDED EXPENSES**

**PSAB Additions to 2015 Budget (reduces Surplus)**

Tangible Capital Asset Amortization

Sewer Collection		49,801	49,801
Sewer Distribution		30,697	30,697
Water Treatment		35,331	35,331
Water Distribution		30,469	30,469
total Sewer & Water Amortization	-	146,298	146,298

Net Decrease in Accumulated Surplus	-	146,298	146,298
-------------------------------------	---	---------	---------