



TAB 13 WATER & WASTEWATER OPERATING BUDGETS

TOWNSHIP OF KING
Water (Use Rate Based)
2012 Base Budget Change Form

	2011	2012	Program	2012	Change in 2012 Requested	
	Approved	Base		Requested	Budget to 2011 Budget	
	Budget	Budget	Change(s)	Budget	\$	%
	\$	\$	\$	\$		
Salaries	279,790	270,105	-	270,105	(9,685)	-3%
Benefits	69,279	71,593	-	71,593	2,314	3%
General Operations	1,100,809	1,170,689	-	1,170,689	69,880	6%
Contractual Services/ Consultants	164,000	195,000	-	195,000	31,000	0%
Utilities (Gas, Hydro, Water)	-	-	-	-	-	0%
Minor Capital (Repairs and Maintenance)	-	-	-	-	-	0%
Other	37,526	37,379	-	37,379	(147)	0%
Transfer to Reserve and Reserve Funds	172,382	202,951	-	202,951	30,569	0%
Gross Expenditures	1,823,785	1,947,717	-	1,947,717	123,931	7%
Taxation	-	-	-	-	-	0%
User Charges	1,736,761	1,810,755	-	1,810,755	73,994	0%
Grant	-	-	-	-	-	0%
Other	49,499	99,583	-	99,583	50,084	0%
Transfer from Reserve and Reserve Funds	-	37,379	-	37,379	37,379	0%
Total Revenues	1,786,260	1,947,717	-	1,947,717	161,457	1106%
Net Expenditures	37,526	-	-	-	(37,526)	-100%

TOWNSHIP OF KING
Wastewater (Use Rate Based)
2012 Base Budget Change Form

	2011	2012	Program	2012	Change in 2012 Requested	
	Approved	Base		Requested	Budget to 2011 Budget	
	Budget	Budget	Change(s)	Budget	\$	%
	\$	\$	\$	\$		
Salaries	165,118	180,498	-	180,498	15,380	9%
Benefits	40,944	48,410	-	48,410	7,466	18%
General Operations	594,625	757,577	-	757,577	162,952	27%
Contractual Services/ Consultants	112,500	150,300	-	150,300	37,800	0%
Utilities (Gas, Hydro, Water)	21,540	27,000	-	27,000	5,460	0%
Minor Capital (Repairs and Maintenance)	6,000	6,000	-	6,000	-	0%
Other	2,248,901	2,538,040	-	2,538,040	289,139	0%
Transfer to Reserve and Reserve Funds	4,867,889	4,075,022	-	4,075,022	(792,867)	0%
Gross Expenditures	8,057,517	7,782,847	-	7,782,847	(274,670)	-3%
Taxation	-	-	-	-	-	0%
User Charges	937,364	1,003,756	-	1,003,756	66,392	0%
Grant	-	-	-	-	-	0%
Other	4,850,479	3,999,169	-	3,999,169	(851,310)	0%
Transfer from Reserve and Reserve Funds	2,307,200	2,779,922	-	2,779,922	472,722	0%
Total Revenues	8,095,043	7,782,847	-	7,782,847	(312,196)	-2593%
Net Expenditures	(37,526)	-	-	-	37,526	-100%