

THE CORPORATION OF THE TOWNSHIP OF KING
 2012 WASTEWATER OPERATING BUDGET (COUNCIL APPROVED)

By-law 2012-13
 Schedule A3

| Descriptions | | 2012 Budget |
|---|---|------------------|
| Revenue | | |
| 20-21-2100-8382 | Wastewater Rate (Base Charge + Use Billing) | 1,003,756 |
| 20-21-2100-8906 | Transfer from Debenture Reserve Fund | 2,538,040 |
| 20-21-2100-8852 | Transfer from Wastewater Reserve | 248,184 |
| 20-21-2100-8066 | Nobleton Debenture Levy | 2,158,572 |
| 20-21-2100-8062 | King City Debenture Levy | 1,840,597 |
| Total Revenue | | 7,782,847 |
| Expenditures | | |
| Administration | | |
| 20-21-2100-2000 | Wages | 79,290 |
| 20-21-2100-2200 | Benefits | 21,363 |
| 20-21-2100-3652 | Wastewater Administration Expenses | 101,135 |
| 20-21-2100-3658 | Engineering Administration Expense | 38,460 |
| 20-21-2100-7000 | Debenture Payment | 2,538,040 |
| Total Operating - Wastewater | | 2,771,986 |
| Operating Wastewater | | |
| 20-21-2100-4502 | Wastewater Treatment | 582,084 |
| Total Operating - Wastewater | | 582,084 |
| Facilities | | |
| 20-21-2100-5002 | Gas | 3,600 |
| 20-21-2100-3352 | Telephone | 6,000 |
| 20-21-2100-5004 | Water use | 3,000 |
| 20-21-2100-5000 | Hydro | 20,400 |
| 20-21-2100-3050 | Materials Operating | 14,000 |
| 20-21-2100-3850 | Contractual Services | 27,800 |
| 20-21-2100-4000 | Repair Maintenance | 6,000 |
| 20-21-2100-3868 | Security | 7,200 |
| Total Facilities | | 88,000 |
| Collection & Transmission | | |
| 20-21-2150-2000 | Works Dept. Wages | 95,208 |
| 20-21-2150-2100 | Overtime | 6,000 |
| 20-21-2150-2200 | Benefits | 27,047 |
| 20-21-2150-3050 | Materials | 15,000 |
| 20-21-2150-3872 | Contractual Service | 122,500 |
| Total Collection & Transmission | | 265,755 |
| Transfer to Reserve & Reserve Fund | | |
| 20-21-2100-6310 | Debenture Reserve Fund - King City | 1,840,597 |
| 20-21-2100-6312 | Debenture Reserve Fund - Nobleton | 2,158,572 |
| 20-21-2100-6208 | I & I Reserve | 15,855 |
| 20-21-2100-6210 | Lifecycle Reserve | 59,998 |
| Total Transfer to Reserve & Reserve Fund | | 4,075,022 |
| TOTAL WASTEWATER SYSTEM | | |
| Revenue | | 7,782,847 |
| Expenditures | | 7,782,847 |
| Net | | - |