

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

General Revenues

Total budget with YTDs by BU by BU-OBJ NODE(bu detail/obj type)

	2016 DRAFT Base Budget	2015 Base Budget	2015 One time Budget	2015 FINAL Budget	2015 Actuals (at print date)	October forecast to Dec 31 (at print date)
Special Area Rates						
10102 SPECIAL AREA RATES						
Taxation Revenue			1,800,000	1,800,000	(300,563)	1,800,000
Recoveries					(12,193)	
Total 10102 SPECIAL AREA RATES			1,800,000	1,800,000	(312,756)	1,800,000
Total Special Area Rates	0	0	1,800,000	1,800,000	(312,756)	1,800,000
Taxation						
10100 TAXATION						
Internal Allocations	49,500	49,500		49,500	48,963	49,500
Taxation Revenue	(138,063,170)	(138,063,170)	(1,800,000)	(139,863,170)	(139,185,276)	(139,863,170)
Recoveries	(76,652)	(76,652)		(76,652)	(83,158)	(76,652)
Total 10100 TAXATION	(138,090,322)	(138,090,322)	(1,800,000)	(139,890,322)	(139,219,471)	(139,890,322)
10101 TAX SUPPLEMENTARIES						
Taxation Revenue	(1,000,000)	(1,000,000)		(1,000,000)	(1,247,655)	(1,318,000)
Total 10101 TAX SUPPLEMENTARIES	(1,000,000)	(1,000,000)		(1,000,000)	(1,247,655)	(1,318,000)
Total Taxation	(139,090,322)	(139,090,322)	(1,800,000)	(140,890,322)	(140,467,126)	(141,208,322)
Grants in Lieu						
10103 GRANTS IN LIEU						
In Lieu of Tax	(2,888,600)	(2,888,600)		(2,888,600)	(1,678,060)	(2,888,600)
Taxation Revenue	(321,400)	(321,400)		(321,400)	(219,320)	(321,400)
Total 10103 GRANTS IN LIEU	(3,210,000)	(3,210,000)		(3,210,000)	(1,897,380)	(3,210,000)
Total Grants in Lieu	(3,210,000)	(3,210,000)	0	(3,210,000)	(1,897,380)	(3,210,000)
Investment Income						
10104 REVENUE - GENERAL & ADMIN						
Fines & Penalties	(1,570,000)	(1,570,000)		(1,570,000)	(1,849,896)	(1,595,000)
User Fees					(3,600)	(4,800)
Miscellaneous Revenue	(1,058,750)	(1,058,750)		(1,058,750)	(1,072,110)	(1,200,000)
Total 10104 REVENUE - GENERAL & ADMIN	(2,628,750)	(2,628,750)		(2,628,750)	(2,925,606)	(2,799,800)
Total Investment Income	(2,628,750)	(2,628,750)	0	(2,628,750)	(2,925,606)	(2,799,800)
Total General Revenues	(144,929,072)	(144,929,072)		(144,929,072)	(145,602,868)	(145,418,122)