

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Financial Expenses

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)
Reserves & Contingencies						
10200 FINANCIAL-RESERVE & CONTING						
Employee Related					482,857	
Internal Allocations	1,669,009	1,669,009	257,558	1,926,567		1,926,567
Other Expenses	(4,698,133)	(4,698,133)	(640,000)	(5,338,133)		(5,338,133)
Total 10200 FINANCIAL-RESERVE & CONTING	(3,029,124)	(3,029,124)	(382,442)	(3,411,566)	482,857	(3,411,566)
10202 FINANCIAL - GENERAL AND ADMIN						
Contracted Services	37,957	37,957		37,957	22,640	37,957
Operating Related					(18,240)	
Total 10202 FINANCIAL - GENERAL AND ADMIN	37,957	37,957		37,957	4,400	37,957
10203 FINANCIAL - UTILITY TRACKING						
Operating Related	(418,980)	(418,980)		(418,980)		(418,980)
Internal Allocations						
Other Expenses						
Total 10203 FINANCIAL - UTILITY TRACKING	(418,980)	(418,980)		(418,980)		(418,980)
10204 FINANCIAL - ADJ TRACKING						
Internal Allocations	8,843	8,843	(1,427)	7,416		
Other Expenses			25,000	25,000	25,000	
Taxation Revenue	4,938	4,938		4,938	4,938	
Total 10204 FINANCIAL - ADJ TRACKING	13,781	13,781	23,573	37,354	29,938	
10205 FINANCE-BUSINESS IMPL TRACKING						
Operating Related	62,986	62,986		62,986		
Internal Allocations	57,602	57,602		57,602		
Other Expenses					11,349	
Total 10205 FINANCE-BUSINESS IMPL TRACKING	120,588	120,588		120,588	11,349	
10240 FINANCE-SSRP IMPLEMENTATION						
Internal Allocations	34,830	34,830		34,830		
Total 10240 FINANCE-SSRP IMPLEMENTATION	34,830	34,830		34,830		
10241 FINANCE-SSRP SAVINGS REALLOC						
Internal Allocations	87,994	87,994		87,994		
Total 10241 FINANCE-SSRP SAVINGS REALLOC	87,994	87,994		87,994		
10242 CNCL MANDATED MGMT STRUCTURE						
Operating Related	(300,000)	(300,000)		(300,000)		
Total 10242 CNCL MANDATED MGMT STRUCTURE	(300,000)	(300,000)		(300,000)		
Total Reserves & Contingencies	(3,452,954)	(3,452,954)	(358,869)	(3,811,823)	528,544	(3,792,589)
Taxation Adjustments						
10206 TAXATION-WRITE OFFS						
Operating Related	1,505,000	1,505,000		1,505,000	184,498	1,505,000
Taxation Revenue					4,257,042	
Total 10206 TAXATION-WRITE OFFS	1,505,000	1,505,000		1,505,000	4,441,540	1,505,000

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10207 SAR - WRITE OFFS						
Taxation Revenue					30,945	
Total 10207 SAR - WRITE OFFS					30,945	
10208 BAD DEBTS						
Operating Related					97,013	
Total 10208 BAD DEBTS					97,013	
Total Taxation Adjustments	1,505,000	1,505,000	0	1,505,000	4,569,498	1,505,000
Total Financial Expenses	(1,947,954)	(1,947,954)	(358,869)	(2,306,823)	5,098,042	(2,287,589)