

**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	(3,029,124)	(3,029,124)	(382,442)	(3,411,566)	482,857	(3,411,566)
10202 FINANCIAL - GENERAL AND ADMIN	37,957	37,957	0	37,957	4,400	37,957
10203 FINANCIAL - UTILITY TRACKING	(418,980)	(418,980)	0	(418,980)	0	(418,980)
10204 FINANCIAL - ADJ TRACKING	13,781	13,781	23,573	37,354	29,938	0
10205 FINANCE-BUSINESS IMPL TRACKING	120,588	120,588	0	120,588	11,349	0
10240 FINANCE-SSRP IMPLEMENTATION	34,830	34,830	0	34,830	0	0
10241 FINANCE-SSRP SAVINGS REALLOC	87,994	87,994	0	87,994	0	0
10242 CNCL MANDATED MGMT STRUCTURE	(300,000)	(300,000)	0	(300,000)	0	0
<b>Total Reserves &amp; Contingencies</b>	<b>(3,452,954)</b>	<b>(3,452,954)</b>	<b>(358,869)</b>	<b>(3,811,823)</b>	<b>528,544</b>	<b>(3,792,589)</b>
Taxation Adjustments						
10206 TAXATION-WRITE OFFS	1,505,000	1,505,000	0	1,505,000	4,441,540	1,505,000
10207 SAR - WRITE OFFS	0	0	0	0	30,945	0
10208 BAD DEBTS	0	0	0	0	97,013	0
<b>Total Taxation Adjustments</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>0</b>	<b>1,505,000</b>	<b>4,569,498</b>	<b>1,505,000</b>
<b>Total Financial Expenses</b>	<b>(1,947,954)</b>	<b>(1,947,954)</b>	<b>(358,869)</b>	<b>(2,306,823)</b>	<b>5,098,042</b>	<b>(2,287,589)</b>