

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Capital - Admin

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)
Capital - Administration						
10209 CAPITAL GENERAL&ADMINISTRATIVE						
Infrastructure & Debt	5,743,021	5,743,021		5,743,021	4,335,812	5,743,021
Grants - Provincial						
Total 10209 CAPITAL GENERAL&ADMINISTRATIVE	5,743,021	5,743,021		5,743,021	4,335,812	5,743,021
10212 TILE LOAN PAYMENTS-RECOVERABLE						
Operating Related					1,107,340	
Miscellaneous Revenue					(1,085,582)	
Total 10212 TILE LOAN PAYMENTS-RECOVERABLE					21,758	
10214 SHORE LINE LOAN PYMNTS-RECOV.						
Miscellaneous Revenue					(71)	
Total 10214 SHORE LINE LOAN PYMNTS-RECOV.					(71)	
10221 DEBT PYMT BLDGS						
Infrastructure & Debt	37,085	37,085		37,085	37,084	37,085
Total 10221 DEBT PYMT BLDGS	37,085	37,085		37,085	37,084	37,085
10222 DEBT PYMT BRDGS						
Infrastructure & Debt	1,999,557	1,999,557		1,999,557	1,999,557	1,999,557
Total 10222 DEBT PYMT BRDGS	1,999,557	1,999,557		1,999,557	1,999,557	1,999,557
10223 DEBT PYMT COMM						
Infrastructure & Debt					214,030	214,030
Internal Allocations					(129,800)	(129,800)
Total 10223 DEBT PYMT COMM					84,230	84,230
10224 DEBT PYMT RECF						
Infrastructure & Debt						
Total 10224 DEBT PYMT RECF						
10227 DEBT PYMT SR SERV						
Infrastructure & Debt						
Total 10227 DEBT PYMT SR SERV						
10228 DEBT PYMT ROAD						
Infrastructure & Debt	210,147	210,147		210,147	210,146	210,147
Total 10228 DEBT PYMT ROAD	210,147	210,147		210,147	210,146	210,147
10229 DEBT PYMT SOC HSNG						
Infrastructure & Debt	24,155	24,155		24,155	1	24,155
Social Assistance	(24,155)	(24,155)		(24,155)		(24,155)
Total 10229 DEBT PYMT SOC HSNG					1	
Total Capital - Administration	7,989,810	7,989,810	0	7,989,810	6,688,517	8,074,040
Total Capital - Admin	7,989,810	7,989,810		7,989,810	6,688,517	8,074,040