

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	5,743,021	5,743,021	0	5,743,021	4,335,812	5,743,021
10212 TILE LOAN PAYMENTS-RECOVERABLE	0	0	0	0	21,758	0
10214 SHORE LINE LOAN PYMNTS-RECOV.	0	0	0	0	(71)	0
10221 DEBT PYMT BLDGS	37,085	37,085	0	37,085	37,084	37,085
10222 DEBT PYMT BRDGS	1,999,557	1,999,557	0	1,999,557	1,999,557	1,999,557
10223 DEBT PYMT COMM	0	0	0	0	84,230	84,230
10224 DEBT PYMT RECF	0	0	0	0	0	0
10227 DEBT PYMT SR SERV	0	0	0	0	0	0
10228 DEBT PYMT ROAD	210,147	210,147	0	210,147	210,146	210,147
10229 DEBT PYMT SOC HSNB	0	0	0	0	1	0
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