

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Non Non Departmental

Total budget with YTDs DEPT summary-OBJ NODE(obj type only)

| | 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) |
|--------------------------------------|------------------------------|------------------------|----------------------------|-------------------------|------------------------------------|--|
| Employee Related | | | | | 27,216,467 | |
| Building Related | 67 | 67 | | 67 | 67 | 67 |
| Library Material,Veh & Equip Related | | | | | (418) | |
| Contracted Services | 1,523,410 | 1,523,410 | | 1,523,410 | 1,487,608 | 1,502,926 |
| Infrastructure & Debt | 8,013,965 | 8,013,965 | | 8,013,965 | 6,796,631 | 8,227,995 |
| Operating Related | 1,354,580 | 1,354,580 | | 1,354,580 | 1,742,227 | 1,591,594 |
| Social Assistance | (24,155) | (24,155) | | (24,155) | | (24,155) |
| Internal Allocations | 451,389 | 451,389 | 36,131 | 487,520 | (1,622,749) | 169,878 |
| Other Expenses | (1,812,293) | (1,812,293) | 242,391 | (1,569,902) | 2,245,066 | (1,182,203) |
| Grants - Provincial | (18,332,400) | (18,332,400) | | (18,332,400) | (18,332,400) | (18,332,400) |
| In Lieu of Tax | (2,888,600) | (2,888,600) | | (2,888,600) | (1,678,060) | (2,888,600) |
| Taxation Revenue | (139,379,632) | (139,379,632) | | (139,379,632) | (136,659,891) | (139,702,570) |
| Fines & Penalties | (1,570,000) | (1,570,000) | | (1,570,000) | (1,849,896) | (1,595,000) |
| Recoveries | (76,652) | (76,652) | | (76,652) | (389,230) | (76,652) |
| User Fees | | | | | (3,600) | (4,800) |
| Miscellaneous Revenue | (1,258,750) | (1,258,750) | | (1,258,750) | (2,157,768) | (1,400,000) |
| Total Non Non Departmental | (153,999,071) | (153,999,071) | 278,522 | (153,720,549) | (123,205,946) | (153,713,920) |