

Selected year **2016**

**MUNICIPALITY OF CHATHAM-KENT  
2016 DRAFT Base Budget**

Non Non Departmental

Total budget with YTDs by DEPT summary BU-OBJ NODE(dept/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)
Non Non Departmental						
Grants & Requisitions	2,730,840	2,730,840		2,730,840	2,128,717	3,143,539
General Revenues	(144,929,072)	(144,929,072)		(144,929,072)	(145,602,870)	(145,418,122)
Financial Expenses	(1,947,954)	(1,947,954)	(358,869)	(2,306,823)	5,098,041	(2,287,589)
Capital - Admin	7,989,810	7,989,810		7,989,810	6,688,517	8,074,040
Payroll Benefit Clearing					26,446,441	
Provincial Downloading Services	(16,846,947)	(16,846,947)		(16,846,947)	(16,867,431)	(16,867,431)
General Administration	(995,748)	(995,748)	637,391	(358,357)	(1,097,361)	(358,357)
<b>Total Non Non Departmental</b>	<b>(153,999,071)</b>	<b>(153,999,071)</b>	<b>278,522</b>	<b>(153,720,549)</b>	<b>(123,205,946)</b>	<b>(153,713,920)</b>
<b>Total Non Non Departmental</b>	<b>(153,999,071)</b>	<b>(153,999,071)</b>	<b>278,522</b>	<b>(153,720,549)</b>	<b>(123,205,946)</b>	<b>(153,713,920)</b>