

**MUNICIPALITY OF CHATHAM-KENT**  
**2017 DRAFT Base Budget**

ngenrev General Revenues

Total budget with YTDs by BU by BU-OBJ NODE(bu detail/obj type)

	2017 DRAFT Base Budget	2016 Base Budget	2016 One time Budget	2016 FINAL Budget	2016 Actuals (at print date)	October forecast to Dec 31 (at print date)
Special Area Rates						
10102 SPECIAL AREA RATES						
Taxation Revenue			1,800,000	1,800,000	406,941	1,601,705
Recoveries					(11,756)	
<b>Total 10102 SPECIAL AREA RATES</b>			1,800,000	1,800,000	395,185	1,601,705
<b>Total Special Area Rates</b>	0	0	1,800,000	1,800,000	395,185	1,601,705
Taxation						
10100 TAXATION						
Other Expenses	49,500	49,500		49,500	48,243	48,243
Taxation Revenue	(141,924,259)	(141,924,259)	(1,800,000)	(143,724,259)	(142,610,898)	(143,717,388)
Recoveries	(76,652)	(76,652)		(76,652)	(74,119)	(74,119)
<b>Total 10100 TAXATION</b>	(141,951,411)	(141,951,411)	(1,800,000)	(143,751,411)	(142,636,774)	(143,743,264)
10101 TAX SUPPLEMENTARIES						
Taxation Revenue	(1,000,000)	(1,000,000)		(1,000,000)	(871,309)	(875,000)
Recoveries					443	
<b>Total 10101 TAX SUPPLEMENTARIES</b>	(1,000,000)	(1,000,000)		(1,000,000)	(870,866)	(875,000)
<b>Total Taxation</b>	(142,951,411)	(142,951,411)	(1,800,000)	(144,751,411)	(143,507,640)	(144,618,264)
Grants in Lieu						
10103 GRANTS IN LIEU						
Taxation Revenue	(3,210,000)	(3,210,000)		(3,210,000)	(2,460,665)	(3,305,605)
<b>Total 10103 GRANTS IN LIEU</b>	(3,210,000)	(3,210,000)		(3,210,000)	(2,460,665)	(3,305,605)
<b>Total Grants in Lieu</b>	(3,210,000)	(3,210,000)	0	(3,210,000)	(2,460,665)	(3,305,605)
Investment Income						
10104 REVENUE - GENERAL & ADMIN						
Fines & Penalties	(1,570,000)	(1,570,000)		(1,570,000)	(1,526,535)	(1,576,600)
User Fees	(14,400)	(14,400)		(14,400)	(54,648)	(50,000)
Miscellaneous Revenue	(1,158,750)	(1,158,750)	(25,000)	(1,183,750)	(1,789,947)	(1,700,000)
<b>Total 10104 REVENUE - GENERAL &amp; ADMIN</b>	(2,743,150)	(2,743,150)	(25,000)	(2,768,150)	(3,371,130)	(3,326,600)
<b>Total Investment Income</b>	(2,743,150)	(2,743,150)	(25,000)	(2,768,150)	(3,371,130)	(3,326,600)
<b>Total ngenrev General Revenues</b>	(148,904,561)	(148,904,561)	(25,000)	(148,929,561)	(148,944,250)	(149,648,764)