

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

nfinanc Financial Expenses

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)
Reserves & Contingencies						
10200 FINANCIAL-RESERVE & CONTING						
Internal Allocations						
Other Expenses	(2,712,422)	(2,712,422)	(299,056)	(3,011,478)	(4,692,170)	(2,999,865)
Current Assets						
<b>Total 10200 FINANCIAL-RESERVE &amp; CONTING</b>	<b>(2,712,422)</b>	<b>(2,712,422)</b>	<b>(299,056)</b>	<b>(3,011,478)</b>	<b>(4,692,170)</b>	<b>(2,999,865)</b>
10202 FINANCIAL - GENERAL AND ADMIN						
Contracted Services	37,957	37,957		37,957	38,543	37,957
Operating Related					15,292	
<b>Total 10202 FINANCIAL - GENERAL AND ADMIN</b>	<b>37,957</b>	<b>37,957</b>		<b>37,957</b>	<b>53,835</b>	<b>37,957</b>
10203 FINANCIAL - UTILITY TRACKING						
Operating Related						
Other Expenses	(414,592)	(414,592)		(414,592)	(415,584)	(414,592)
<b>Total 10203 FINANCIAL - UTILITY TRACKING</b>	<b>(414,592)</b>	<b>(414,592)</b>		<b>(414,592)</b>	<b>(415,584)</b>	<b>(414,592)</b>
10204 FINANCIAL - ADJ TRACKING						
Other Expenses	175,460	175,460	96,625	272,085		167,879
Taxation Revenue						
<b>Total 10204 FINANCIAL - ADJ TRACKING</b>	<b>175,460</b>	<b>175,460</b>	<b>96,625</b>	<b>272,085</b>		<b>167,879</b>
10205 FINANCE-BUSINESS IMPL TRACKING						
Operating Related						
Other Expenses	68,963	68,963		68,963		68,963
<b>Total 10205 FINANCE-BUSINESS IMPL TRACKING</b>	<b>68,963</b>	<b>68,963</b>		<b>68,963</b>		<b>68,963</b>
10240 FINANCE-SSRP IMPLEMENTATION						
Other Expenses	34,830	34,830		34,830		34,830
<b>Total 10240 FINANCE-SSRP IMPLEMENTATION</b>	<b>34,830</b>	<b>34,830</b>		<b>34,830</b>		<b>34,830</b>
10241 FINANCE-SSRP SAVINGS REALLOC						
Other Expenses	87,994	87,994		87,994		87,994
<b>Total 10241 FINANCE-SSRP SAVINGS REALLOC</b>	<b>87,994</b>	<b>87,994</b>		<b>87,994</b>		<b>87,994</b>
10242 CNCL MANDATED MGMT STRUCTURE						
Operating Related						
<b>Total 10242 CNCL MANDATED MGMT STRUCTURE</b>						
<b>Total Reserves &amp; Contingencies</b>	<b>(2,721,810)</b>	<b>(2,721,810)</b>	<b>(202,431)</b>	<b>(2,924,241)</b>	<b>(5,053,919)</b>	<b>(3,016,834)</b>
Taxation Adjustments						
10206 TAXATION-WRITE OFFS						
Operating Related	1,505,000	1,505,000		1,505,000	586,043	2,557,616
Taxation Revenue					2,107,955	
<b>Total 10206 TAXATION-WRITE OFFS</b>	<b>1,505,000</b>	<b>1,505,000</b>		<b>1,505,000</b>	<b>2,693,998</b>	<b>2,557,616</b>
10207 SAR - WRITE OFFS						
Taxation Revenue					40,616	
<b>Total 10207 SAR - WRITE OFFS</b>					<b>40,616</b>	

Selected year **2017**

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

nfinanc Financial Expenses

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)
10208 BAD DEBTS						
Operating Related					1,271	
<b>Total 10208 BAD DEBTS</b>					1,271	
<b>Total Taxation Adjustments</b>	1,505,000	1,505,000	0	1,505,000	2,735,885	2,557,616
<b>Total nfinanc Financial Expenses</b>	(1,216,810)	(1,216,810)	(202,431)	(1,419,241)	(2,318,034)	(459,218)