

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)
Reserves & Contingencies						
10200 FINANCIAL-RESERVE & CONTING	(2,712,422)	(2,712,422)	(299,056)	(3,011,478)	(4,692,170)	(2,999,865)
10202 FINANCIAL - GENERAL AND ADMIN	37,957	37,957	0	37,957	53,835	37,957
10203 FINANCIAL - UTILITY TRACKING	(414,592)	(414,592)	0	(414,592)	(415,584)	(414,592)
10204 FINANCIAL - ADJ TRACKING	175,460	175,460	96,625	272,085	0	167,879
10205 FINANCE-BUSINESS IMPL TRACKING	68,963	68,963	0	68,963	0	68,963
10240 FINANCE-SSRP IMPLEMENTATION	34,830	34,830	0	34,830	0	34,830
10241 FINANCE-SSRP SAVINGS REALLOC	87,994	87,994	0	87,994	0	87,994
10242 CNCL MANDATED MGMT STRUCTURE	0	0	0	0	0	0
Total Reserves & Contingencies	(2,721,810)	(2,721,810)	(202,431)	(2,924,241)	(5,053,919)	(3,016,834)
Taxation Adjustments						
10206 TAXATION-WRITE OFFS	1,505,000	1,505,000	0	1,505,000	2,693,998	2,557,616
10207 SAR - WRITE OFFS	0	0	0	0	40,616	0
10208 BAD DEBTS	0	0	0	0	1,271	0
Total Taxation Adjustments	1,505,000	1,505,000	0	1,505,000	2,735,885	2,557,616
Total nfinanc Financial Expenses	(1,216,810)	(1,216,810)	(202,431)	(1,419,241)	(2,318,034)	(459,218)