

Selected year 2017

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

ncapita Capital - Admin

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)
Capital - Administration						
10209 CAPITAL GENERAL&ADMINISTRATIVE						
Lifecycle	5,743,021	5,743,021		5,743,021	5,743,021	5,743,021
Total 10209 CAPITAL GENERAL&ADMINISTRATIVE	5,743,021	5,743,021		5,743,021	5,743,021	5,743,021
10212 TILE LOAN PAYMENTS-RECOVERABLE						
Operating Related					1,357,420	
Miscellaneous Revenue					(1,311,729)	
Total 10212 TILE LOAN PAYMENTS-RECOVERABLE					45,691	
10214 SHORE LINE LOAN PYMNTS-RECOV.						
Miscellaneous Revenue					(71)	
Total 10214 SHORE LINE LOAN PYMNTS-RECOV.					(71)	
10221 DEBT PYMT BLDGS						
Infrastructure & Debt	37,085	37,085		37,085	37,084	37,085
Total 10221 DEBT PYMT BLDGS	37,085	37,085		37,085	37,084	37,085
10222 DEBT PYMT BRDGS						
Infrastructure & Debt	1,999,557	1,999,557		1,999,557	1,999,558	1,999,557
Total 10222 DEBT PYMT BRDGS	1,999,557	1,999,557		1,999,557	1,999,558	1,999,557
10223 DEBT PYMT COMM						
Infrastructure & Debt					214,030	77,739
Other Expenses					(136,291)	
Total 10223 DEBT PYMT COMM					77,739	77,739
10224 DEBT PYMT RECF						
Infrastructure & Debt						
Total 10224 DEBT PYMT RECF						
10227 DEBT PYMT SR SERV						
Infrastructure & Debt						
Total 10227 DEBT PYMT SR SERV						
10228 DEBT PYMT ROAD						
Infrastructure & Debt	210,147	210,147		210,147	210,147	210,147
Total 10228 DEBT PYMT ROAD	210,147	210,147		210,147	210,147	210,147
10229 DEBT PYMT SOC HSNB						
Infrastructure & Debt	24,155	24,155		24,155		24,155
Social Assistance	(24,155)	(24,155)		(24,155)		(24,155)
Total 10229 DEBT PYMT SOC HSNB						
Total Capital - Administration	7,989,810	7,989,810	0	7,989,810	8,113,169	8,067,549
Total ncapita Capital - Admin	7,989,810	7,989,810	0	7,989,810	8,113,169	8,067,549