

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	5,743,021	5,743,021	0	5,743,021	5,743,021	5,743,021
10212 TILE LOAN PAYMENTS-RECOVERABLE	0	0	0	0	45,691	0
10214 SHORE LINE LOAN PYMNTS-RECOV.	0	0	0	0	(71)	0
10221 DEBT PYMT BLDGS	37,085	37,085	0	37,085	37,084	37,085
10222 DEBT PYMT BRDGS	1,999,557	1,999,557	0	1,999,557	1,999,558	1,999,557
10223 DEBT PYMT COMM	0	0	0	0	77,739	77,739
10224 DEBT PYMT RECF	0	0	0	0	0	0
10227 DEBT PYMT SR SERV	0	0	0	0	0	0
10228 DEBT PYMT ROAD	210,147	210,147	0	210,147	210,147	210,147
10229 DEBT PYMT SOC HSNB	0	0	0	0	0	0
<b>Total Capital - Administration</b>	<b>7,989,810</b>	<b>7,989,810</b>	<b>0</b>	<b>7,989,810</b>	<b>8,113,169</b>	<b>8,067,549</b>
<b>Total ncapita Capital - Admin</b>	<b>7,989,810</b>	<b>7,989,810</b>	<b>0</b>	<b>7,989,810</b>	<b>8,113,169</b>	<b>8,067,549</b>