



2016 Base Budget Breakdown

Non Departmental



NON DEPARTMENTAL

- Grants & Requisitions
- General Revenues
- Financial Expenses
- Capital
- Provincial Downloaded Services not departmentalized
- General Administration

MUNICIPALITY OF CHATHAM-KENT

Non Departmental

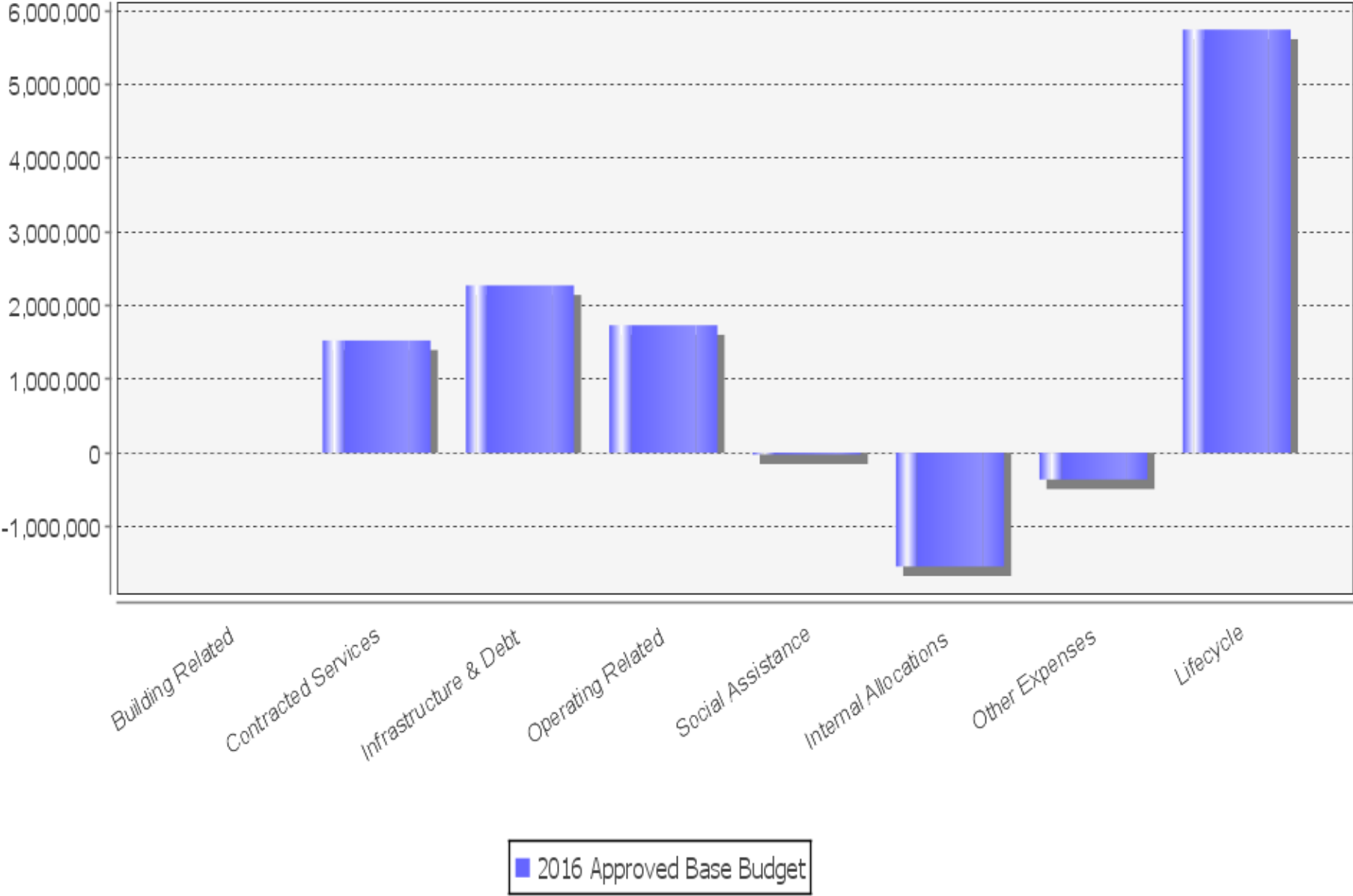
Budget year 2016

	2016 GROSS Base Budget	2016 REVENUE Base Budget	2016 Approved Base Budget
Non Departmental			
Grants and Requisitions	\$2,305,921		\$2,305,921
General Revenues	\$49,500	(\$148,954,061)	(\$148,904,561)
Financial Expenses	(\$1,216,810)		(\$1,216,810)
Capital - Admin	\$7,989,810		\$7,989,810
Provincial Downloading Services	\$1,485,453	(\$17,962,900)	(\$16,477,447)
General Administration	(\$1,276,514)		(\$1,276,514)
Total Non Departmental	\$9,337,360	(\$166,916,961)	(\$157,579,601)

MUNICIPALITY OF CHATHAM-KENT

Non Departmental Budget year 2016

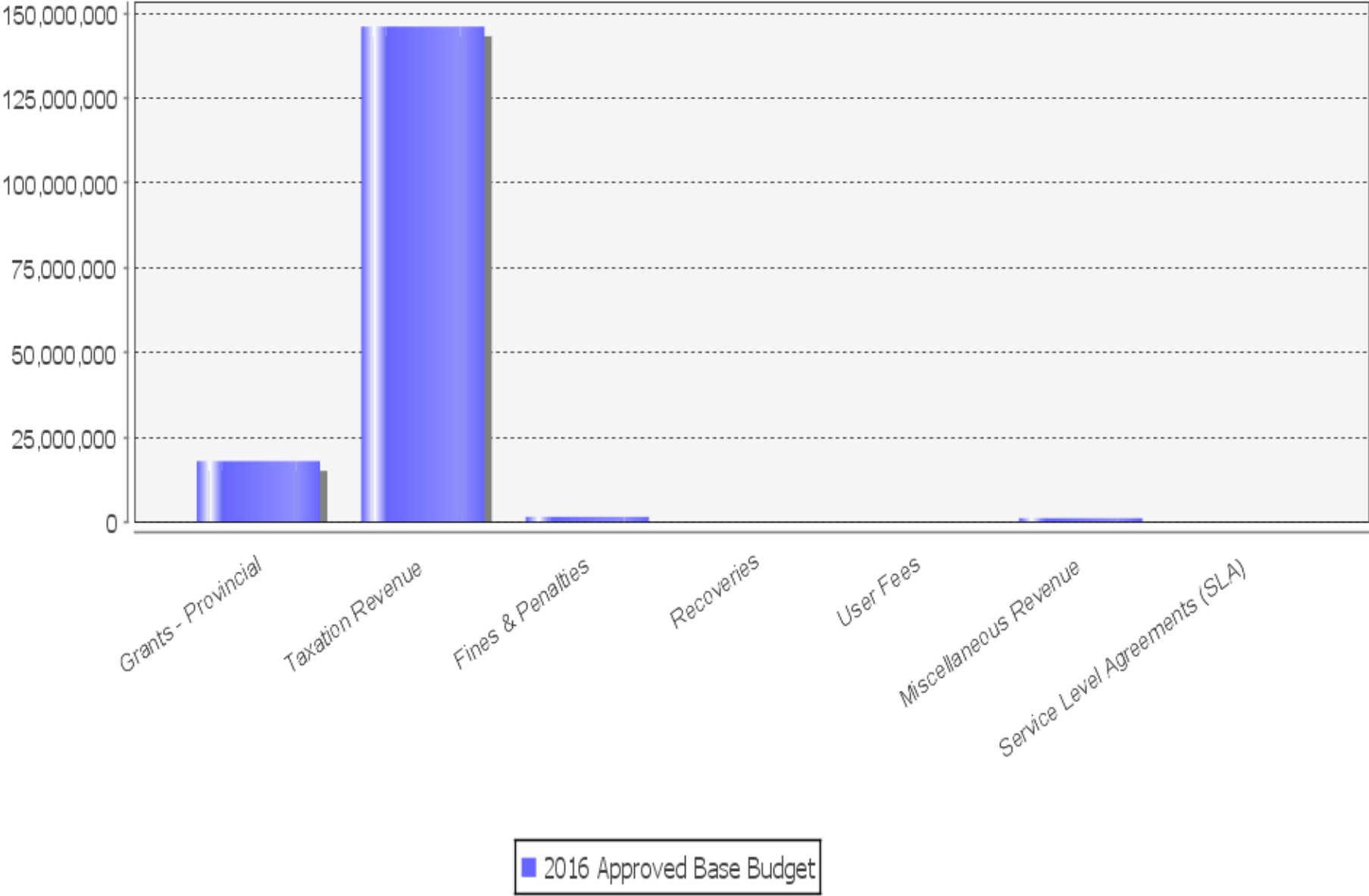
Base Budget Expenses by Type



MUNICIPALITY OF CHATHAM-KENT

Non Departmental Budget year 2016

Base Budget Revenue by Type





Grants & Requisitions

- Services:
 - Requisitioning Bodies:
 - Lower Thames Valley & St Clair Conservation Areas
 - Grants:
 - Tax Relief – Charities & Legions, Community Improvement Plan, Heritage Tax Relief
 - Core funding – culture, economic development, social services, horticulture, recreation facilities, seniors' programs (Core grant program revised in 2013; funding to be implemented in 2014 through to 2017)
 - Community Partnership Funding

MUNICIPALITY OF CHATHAM-KENT

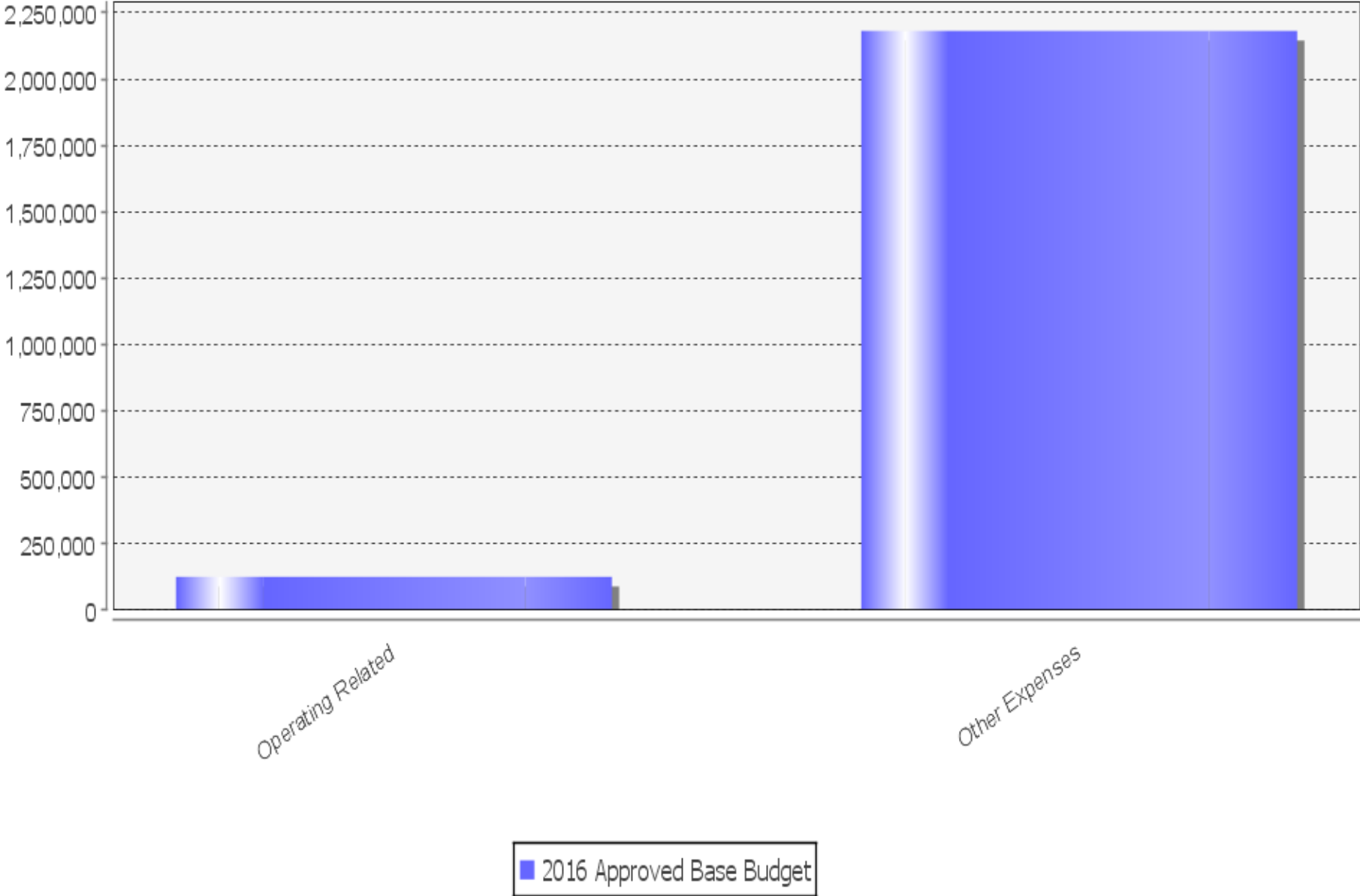
Grants and Requisitions

Budget year 2016

	2016 GROSS Base Budget	2016 REVENUE Base Budget	2016 Approved Base Budget
Non Departmental			
Grants and Requisitions	\$2,305,921		\$2,305,921
Total Grants and Requisitions	\$2,305,921		\$2,305,921

MUNICIPALITY OF CHATHAM-KENT
Grants and Requisitions
Budget year 2016

Base Budget Expenses by Type





General Revenues Division

► Services:

- Taxation
- Special Area Rates:
 - Area rated services for: garbage, horticulture, street lighting, etc.
- Grants in Lieu:
 - includes parking, Water/wastewater properties, federal and provincial properties
- Investment Income:
 - arrears interest & interest income on assessed local improvements (includes financing by property owners with Municipality for property improvements for: waterline extensions, drainage assessments, sidewalks, and other local improvement charges)

MUNICIPALITY OF CHATHAM-KENT

General Revenues

Budget year 2016

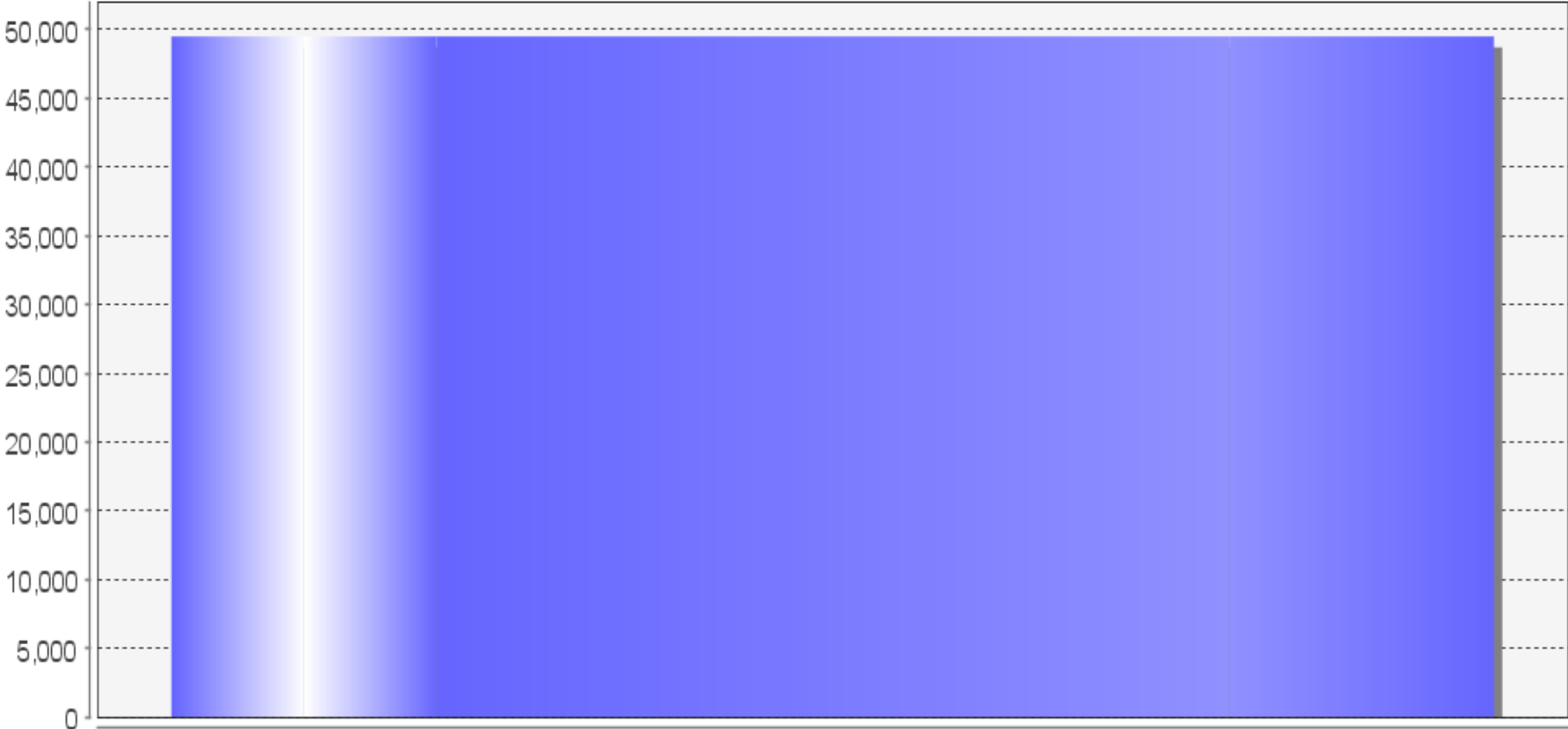
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Non Departmental			
General Revenues	\$49,500	(\$148,954,061)	(\$148,904,561)
Total General Revenues	\$49,500	(\$148,954,061)	(\$148,904,561)

MUNICIPALITY OF CHATHAM-KENT

General Revenues

Budget year 2016

Base Budget Expenses by Type



Other Expenses

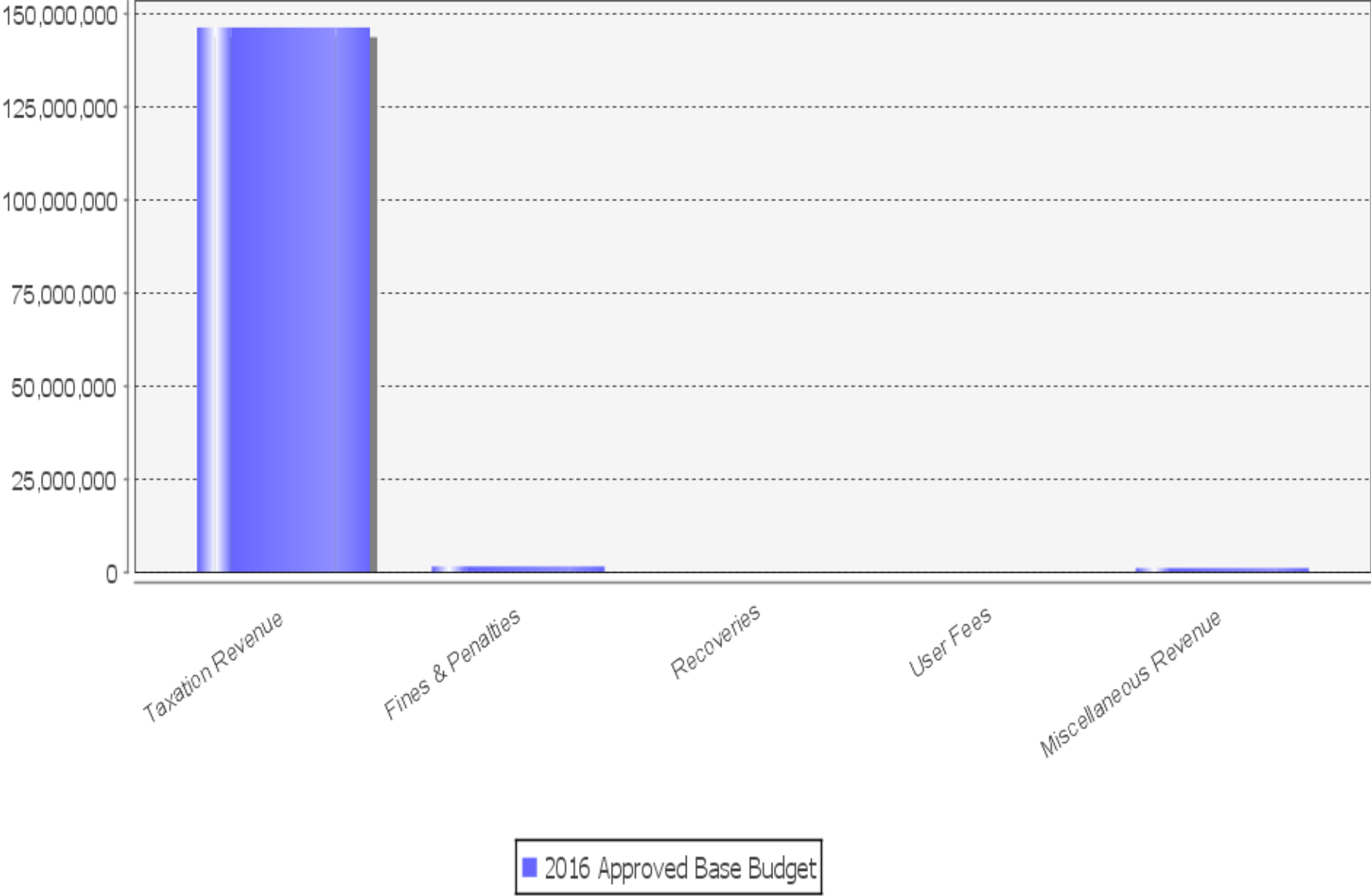
■ 2016 Approved Base Budget

MUNICIPALITY OF CHATHAM-KENT

General Revenues

Budget year 2016

Base Budget Revenue by Type





Financial Expenses Division

- Services:
 - Reserves & Contingencies
 - Taxation adjustments

MUNICIPALITY OF CHATHAM-KENT

Financial Expenses

Budget year 2016

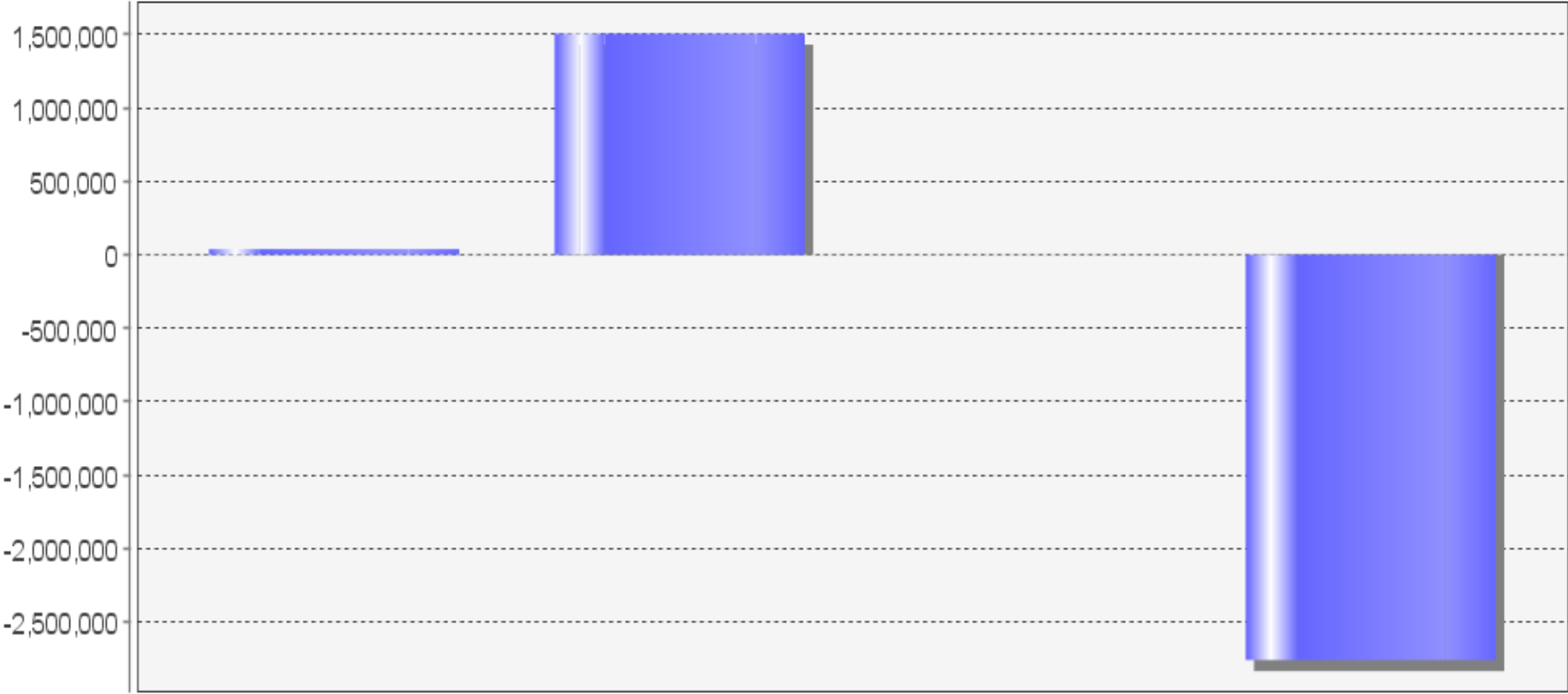
	2016 GROSS Base Budget	2016 REVENUE Base Budget	2016 Approved Base Budget
Non Departmental			
Financial Expenses	(\$1,216,810)		(\$1,216,810)
Total Financial Expenses	(\$1,216,810)		(\$1,216,810)

MUNICIPALITY OF CHATHAM-KENT

Financial Expenses

Budget year 2016

Base Budget Expenses by Type



Contracted Services

Operating Related

Internal Allocations

Other Expenses

■ 2016 Approved Base Budget



Capital Division

- Services:
 - Cash available for capital projects
 - Existing debt payments

MUNICIPALITY OF CHATHAM-KENT

Capital - Admin

Budget year 2016

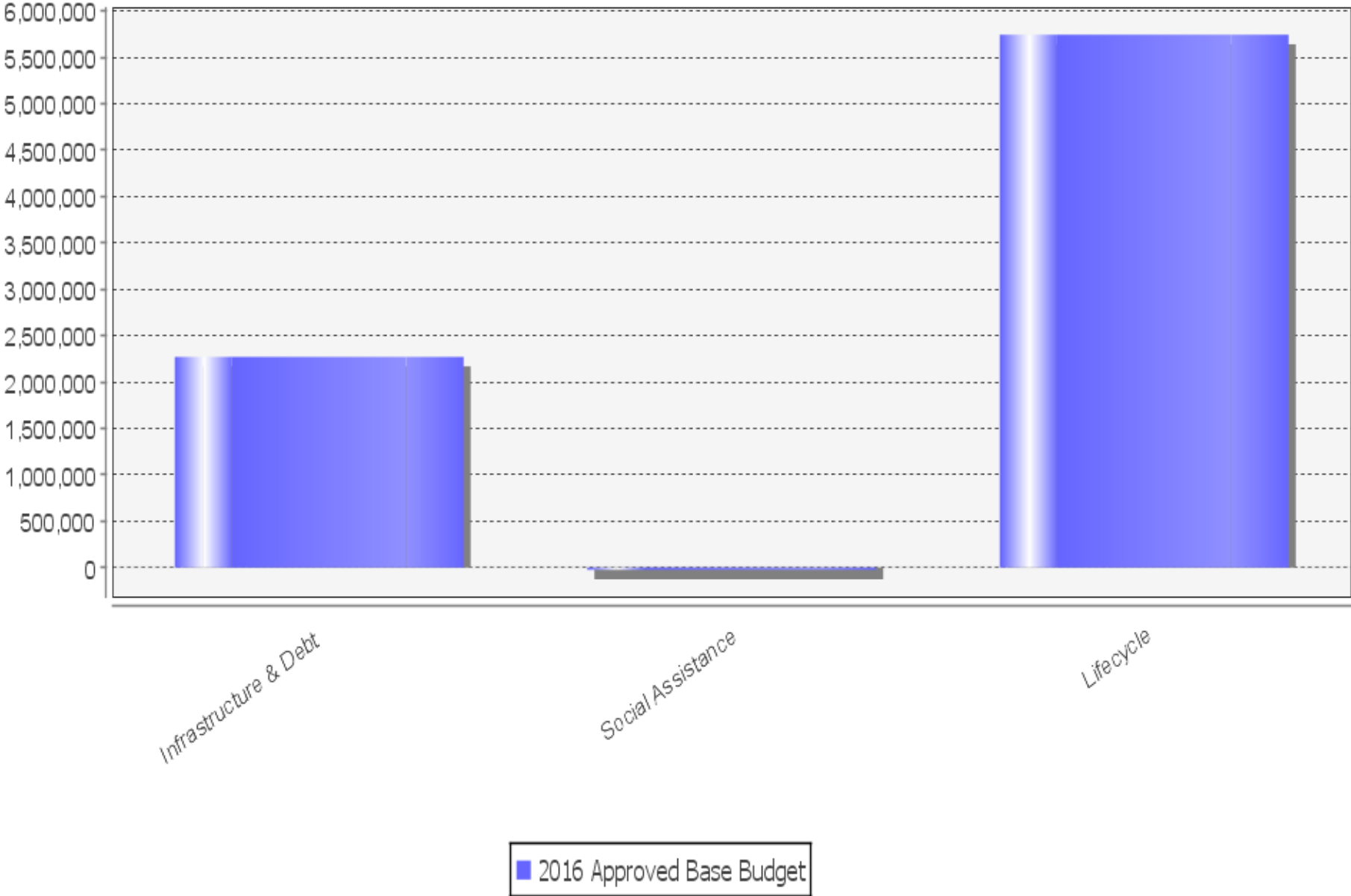
	2016 GROSS Base Budget	2016 REVENUE Base Budget	2016 Approved Base Budget
Non Departmental			
Capital - Admin	\$7,989,810		\$7,989,810
Total Capital - Admin	\$7,989,810		\$7,989,810

MUNICIPALITY OF CHATHAM-KENT

Capital - Admin

Budget year 2016

Base Budget Expenses by Type





Provincial Downloaded Services not Departmentalized

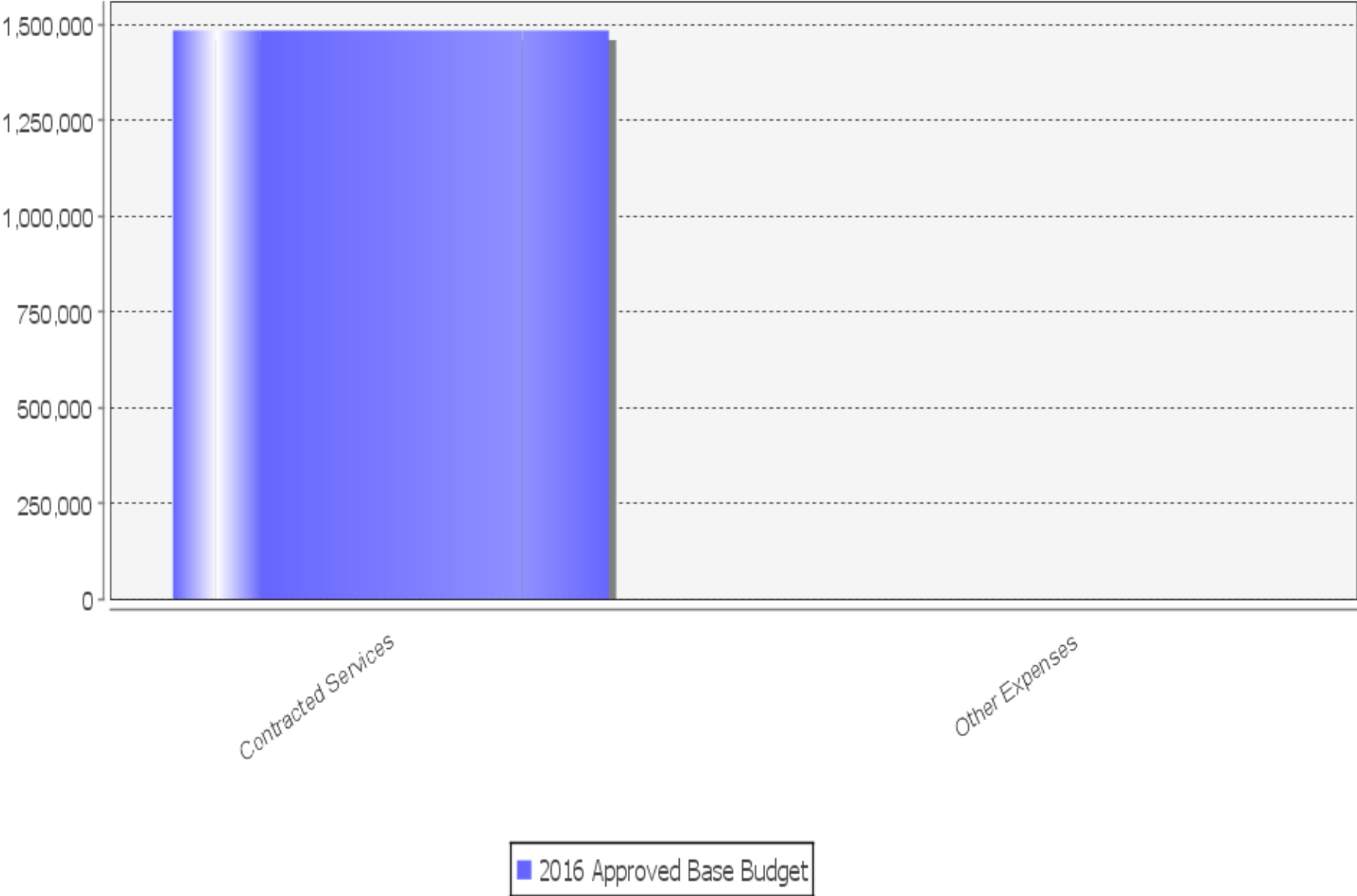
- Services:
 - Provincially delivered services paid by Chatham–Kent (not operationalized):
 - various social services
 - assessment (MPAC)
 - Ontario Municipal Partnership Funding (OMPF)

MUNICIPALITY OF CHATHAM-KENT
Provincial Downloading Services
Budget year 2016

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Non Departmental			
Provincial Downloading Services	\$1,485,453	(\$17,962,900)	(\$16,477,447)
Total Provincial Downloading Services	\$1,485,453	(\$17,962,900)	(\$16,477,447)

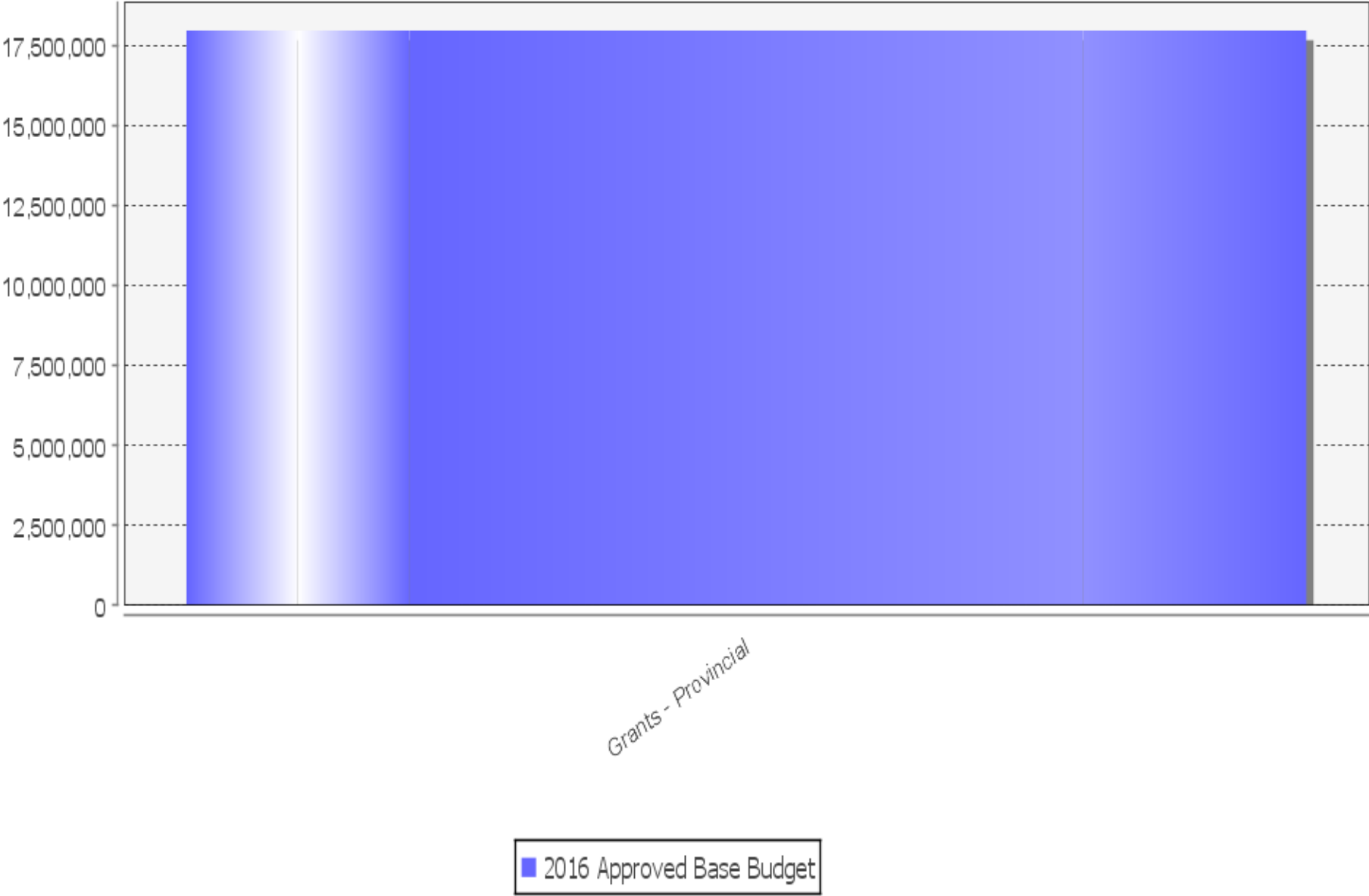
MUNICIPALITY OF CHATHAM-KENT
Provincial Downloading Services
Budget year 2016

Base Budget Expenses by Type



MUNICIPALITY OF CHATHAM-KENT
Provincial Downloading Services
Budget year 2016

Base Budget Revenue by Type





General Administration Division

- Services:
 - Miscellaneous
 - postage, supplies
 - Admin costs recovered from subsidized programs

MUNICIPALITY OF CHATHAM-KENT

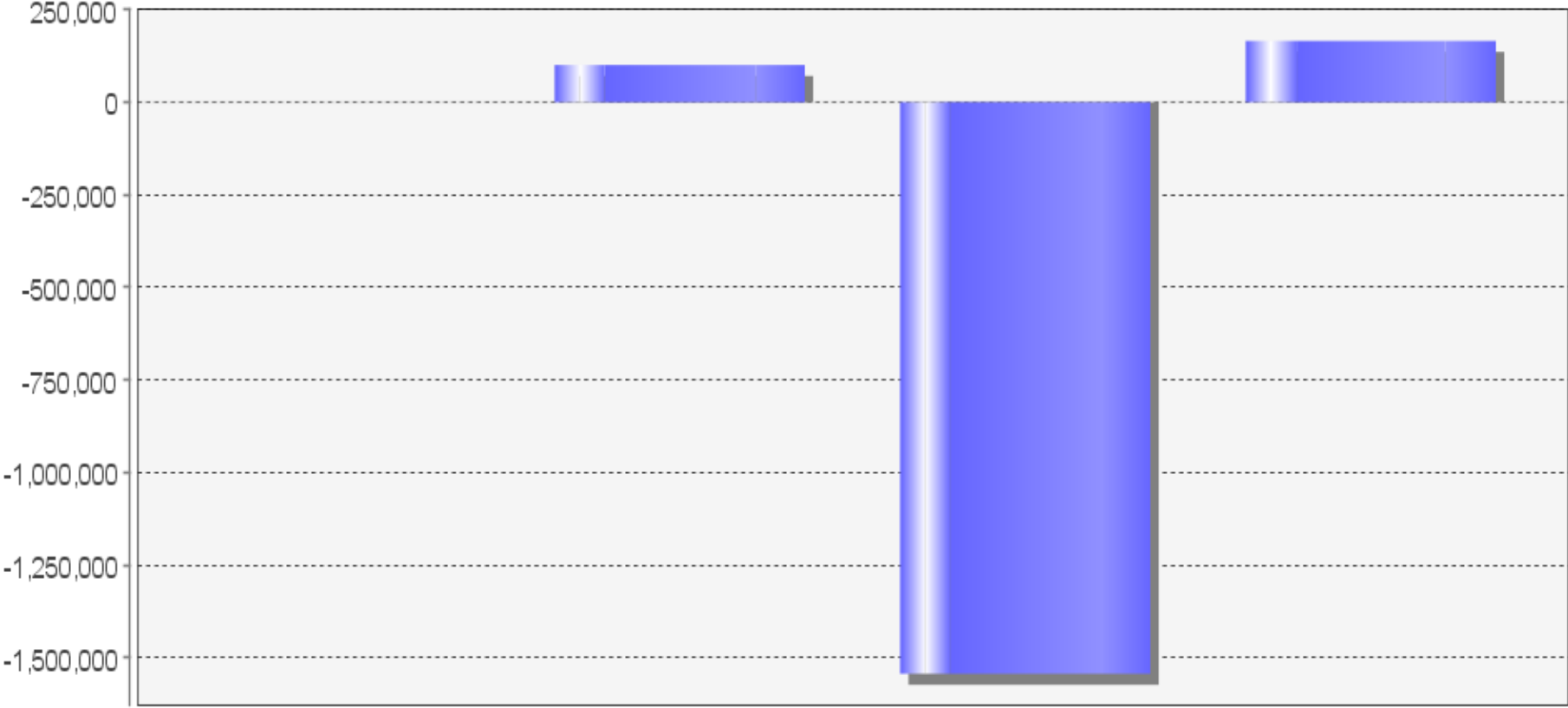
General Administration

Budget year 2016

	2016 GROSS Base Budget	2016 REVENUE Base Budget	2016 Approved Base Budget
Non Departmental			
General Administration	(\$1,276,514)		(\$1,276,514)
Total General Administration	(\$1,276,514)		(\$1,276,514)

MUNICIPALITY OF CHATHAM-KENT
General Administration
Budget year 2016

Base Budget Expenses by Type



Building Related

Operating Related

Internal Allocations

Other Expenses

■ 2016 Approved Base Budget