

Stuart-Nechako R.H.D.
2015 Final Budget

	2014 Budget	2014 Actual	2015 Provisional Budget	2015 Final Budget
REVENUE:				
Surplus from prior year	1,338,768	1,338,768	13,751	44,245
Interest Income	10,000	11,511	1,000	6,500
Grants in lieu of taxes	10,000	9,680	10,000	10,000
Withdrawal from Capital Reserve	3,868,063	2,529,241	840,000	1,555,728
Withdrawal from Special Capital Reserve	62,000		62,500	63,000
Temporary Borrowing			425,911	373,590
TAXATION:	1,742,600	1,742,614	1,742,600	1,790,000
Conv. Hosp. Assmts. (2015 Completed Roll)		\$ 331,723,544		
2015 Estimated Tax Rate				54 Cents per \$1,000
Conv. Hosp. Assmts. (2014 Revised Roll)		\$ 321,634,494		
2014 Estimated Tax Rate				54 Cents per \$1,000
Conv. Hosp. Assmts. (2013 Revised Roll)		\$ 313,082,572		
2013 Estimated Tax Rate				56 Cents per \$1,000
Conv. Hosp. Assmts. (2012 Revised Roll)		\$ 269,721,292		
2012 Estimated Tax Rate				65 Cents per \$1,000
Total Revenue	7,031,431	5,631,814	3,095,762	3,843,063

EXPENDITURES:**Annual Grants**

Building Integrity < \$100,000	24,000	24,000	24,000	24,000
Global Equipment Grant for Minor Capital <\$100,000	208,016	179,169	180,000	180,000
	<u>232,016</u>	<u>203,169</u>	<u>204,000</u>	<u>204,000</u>

Major Capital Projects

Major Project - St. John Outpatient CFWD from 2008	818,804			794,545
Major Project - Burns Lake Hospital Planning				
Major Project - Burns Lake Hospital Construction	5,408,167	5,076,650	1,941,585	1,941,585
Major Project - Fraser Lake D&T Heating System (40%)	128,000		128,000	128,000
	<u>6,354,971</u>	<u>5,076,650</u>	<u>2,069,585</u>	<u>2,864,130</u>

Building Integrity > \$100,000

Fort St. James Electrical Upgrades - CFWD from 2011	160,000	110,738		
Fort St. James Aire Handling Unit - CFWD from 2011	100,000	87,805		
Fort St. James - Sprinkler System (40%)			400,000	400,000
	<u>260,000</u>	<u>198,543</u>	<u>400,000</u>	<u>400,000</u>

Major Equipment

Vanderhoof Hospital Chemistry Analyser	49,200	42,755		
Vanderhoof Hospital Anesthetic Machine	47,744	47,545	47,744	
Vanderhoof & Fort St. James Telephone System Upgrades			90,000	90,000
	<u>96,944</u>	<u>90,300</u>	<u>137,744</u>	<u>90,000</u>

Information Technology Projects

Integrated Community Clinical Information System			131,413	131,413
Emergency Department Information system			65,020	65,020
Health Link North - Cerner Upgrade			0	0
	<u>0</u>	<u>0</u>	<u>196,433</u>	<u>196,433</u>

Administration & Other:

Directors' Remuneration & Travel	10,000	4,934	10,000	10,000
Administration (staff time, audit & other)	15,500	13,973	15,500	15,500
	<u>25,500</u>	<u>18,907</u>	<u>25,500</u>	<u>25,500</u>

Burns Lake Hospital Healing Garden (100% donation funded)

	62,000		62,500	63,000
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Total Expenditures

	<u><u>7,031,431</u></u>	<u><u>5,587,569</u></u>	<u><u>3,095,762</u></u>	<u><u>3,843,063</u></u>
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