

**Stuart-Nechako R.H.D.****2013 Final Budget**

			2012 Budget	2012 Actual	2013 Provisional Budget	2013 Final Budget
<b>REVENUE:</b>						
Surplus from prior year			1,266,455	1,266,455	2,561,942	2,560,113
(\$2,534,975 already committed and \$25,138 from operations)						
Interest Income			5,000	19,477	10,000	10,000
Grants in lieu of taxes			5,000	11,682	10,000	10,000
Donations			25,000	550	5,000	5,000
Withdrawal from Capital Reserve			1,672,814		1,384,977	1,376,387
<b>TAXATION:</b>						
Conv. Hosp. Assmts. (2013 Comp. Roll)	\$313,626,699		1,742,600	1,742,600	1,742,600	1,742,600
2012 Estimated Tax Rate	<b>56 Cents per \$1,000</b>					
Conv. Hosp. Assmts. (2012 Comp. Roll)	\$270,372,157					
2012 Estimated Tax Rate	<b>64 Cents per \$1,000</b>					
Conv. Hosp. Assmts. (2011 Comp. Roll)	\$242,011,646					
2011 Estimated Tax Rate	<b>72 Cents per \$1,000</b>					
Conv. Hosp. Assmts. (2010 Revised Roll)	\$223,592,016					
2010 Estimated Tax Rate	<b>72 Cents per \$1,000</b>					
Conv. Hosp. Assmts. (2009 Revised Roll)	\$210,698,291					
2009 Estimated Tax Rate	<b>66 Cents per \$1,000</b>					
Total Revenue			<b>4,716,869</b>	<b>3,040,764</b>	<b>5,714,519</b>	<b>5,704,100</b>
<b>EXPENDITURES:</b>						
<b>Annual Grants</b>						
Building Integrity < \$100,000			15,000	15,000	14,400	14,400
Global Equipment Grant for Minor Capital <\$100,000			210,000	210,000	210,000	210,000
			225,000	225,000	224,400	224,400
<b>Major Capital Projects</b>						
St. John Outpatient CFWD from 2008			1,420,000		2,010,919	2,000,000
Major Project - Burns Lake Hospital Replacement Planning			1,625,673	234,080		0
Major Project - Burns Lake Hospital Construction			1,030,196		3,140,000	3,140,000
			4,075,869	234,080	5,150,919	5,140,000
<b>Building Integrity &gt; \$100,000</b>						
Building Integrity > \$100,000 - Fort St. James Electrical Upgrades			160,000		160,000	160,000
Building Integrity > \$100,000 - Fort St. James Air Handling Unit			100,000		100,000	100,000
			260,000	0	260,000	260,000
<b>Major Equipment</b>						
Vanderhoof Hospital Chemistry Analyser			49,200		49,200	49,200
Vanderhoof Hospital Pharmacy Dispensing System			56,800			
			106,000		49,200	49,200
<b>Administration &amp; Other:</b>						
Directors' Remuneration & Travel			10,000	6,093	10,000	10,000
Administration (staff time, audit & other)			15,000	14,928	15,000	15,500
			25,000	21,021	25,000	25,500
<b>Reserve for Major Projects</b>			25,000	550	5,000	5,000
Total Expenditures			<b>4,716,869</b>	<b>480,651</b>	<b>5,714,519</b>	<b>5,704,100</b>