Stuart-Nechako R.H.D. 2014 Final Budget

Surplus from prior year (\$1,303,039) already committed and \$25,729 from operations)		2013 Budget	2013 Actual		2014 Final Budget
Donations	Surplus from prior year	2,560,113	2,560,114	2,716,250	1,338,768
Numbrid Name Nam	Interest Income	10,000	28,510	10,000	10,000
Withdrawal from Capital Reserve Withdrawal from Special Capital Reserve Temporary Borrowing 1,376,387 4,100,000 3,888,083 62,000 TAXATION: Corn. Hosp. Assmts. (2014 Comp. Roll) 2014 Estimated Tax Rate \$322,719,710 1,742,600 <td>Grants in lieu of taxes</td> <td>10,000</td> <td>10,542</td> <td>10,000</td> <td>10,000</td>	Grants in lieu of taxes	10,000	10,542	10,000	10,000
Temporary Borrowing 370,291 3	Donations	5,000			
TAXATION: Conv. Hosp. Assmts. (2014 Comp. Roll) S322,719,710 S313,626,699 2013 Estimated Tax Rate S4 Cents per \$1,000 S313,626,699 2013 Estimated Tax Rate S6 Cents per \$1,000 Conv. Hosp. Assmts. (2012 Comp. Roll) S270,372,157 2012 Estimated Tax Rate S6 Cents per \$1,000 Conv. Hosp. Assmts. (2012 Comp. Roll) S270,372,157 2012 Estimated Tax Rate S6 Cents per \$1,000 Conv. Hosp. Assmts. (2011 Comp. Roll) S223,592,016 2010 Estimated Tax Rate T2 Cents per \$1,000 Total Revenue Total Revenue S,704,100 4,341,766 8,949,141 7,031,431 Total Revenue Total Reven	· ·	1,376,387		4,100,000	
Conv. Hosp. Assmts. (2014 Comp. Roll)	Temporary Borrowing			370,291	
Conv. Hosp. Assmts. (2012 Comp. Roll) \$270,372,157 2012 Estimated Tax Rate	Conv. Hosp. Assmts. (2014 Comp. Roll) \$322,719,710	1,742,600	1,742,600	1,742,600	1,742,600
Conv. Hosp. Assmts. (2011 Comp. Roll) \$242,011,646 2011 Estimated Tax Rate 72 Cents per \$1,000 \$223,592,016 2010 Estimated Tax Rate 72 Cents per \$1,000 \$223,592,016 2010 Estimated Tax Rate 72 Cents per \$1,000 \$223,592,016 2010 Estimated Tax Rate 72 Cents per \$1,000 \$240,000 \$240,000 \$240,000 \$240,000 \$24					
Conv. Hosp. Assmts. (2010 Revised Roll) \$223,592,016 2010 Estimated Tax Rate 72 Cents per \$1,000 \$270,4100 \$4,341,766 \$8,949,141 7,031,431 7,031,					
Total Revenue Total Reven					
Name Capata Ca					
Annual Grants Building Integrity < \$100,000					
Building Integrity < \$100,000 24,000 210	Total Revenue	5,704,100	4,341,766	8,949,141	7,031,431
State Stat		5,704,100	4,341,766	8,949,141	7,031,431
Major CapitalProjects 224,400 224,400 234,000 234,000 Major Project - St. John Outpatient CFWD from 2008 2,000,000 1,181,196 1,317,923 818,804 Major Project - Burns Lake Hospital Planning Major Project - Burns Lake Hospital Planning Forject - Burns Lake D&T Heating System (40%) 1,578,578 6,288,758 5,408,167 Major Project - Prines Cafeteria Expansion (100%) 5,140,000 2,759,774 8,334,681 6,354,971 Building Integrity > \$100,000 Fort St. James Electrical Upgrades 160,000 160,000 160,000 Building Integrity > \$100,000 - Fort St. James Electrical Upgrades 160,000 100,000 100,000 Building Integrity > \$100,000 - Fort St. James Air Handling Unit 100,000 100,000 100,000 Building Integrity > \$100,000 - Fort St. James Air Handling Unit 49,200 49,200 260,000 Wajor Equipment 49,200 49,200 49,200 49,200 Vanderhoof Hospital Chemistry Analyser 49,200 94,960 94,960 Vanderhoof Hospital Anesthetic Machine 10,000 4,955 10,000 10,000 Administration (staff time, audit & ot	EXPENDITURES: Annual Grants				-
Major CapitalProjects Agior Project - St. John Outpatient CFWD from 2008 2,000,000 1,181,196 1,317,923 818,804 Major Project - Burns Lake Hospital Planning 3,140,000 1,578,578 6,288,758 5,408,167 Major Project - Burns Lake Hospital Construction 3,140,000 1,578,578 6,288,758 5,408,167 Major Project - Fraser Lake D&T Heating System (40%) 128,000 128,000 128,000 Major Project - Pines Cafeteria Expansion (100%) 5,140,000 2,759,774 8,334,681 6,354,971 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 Building Integrity > \$100,000 - Fort St. James Air Handling Unit 49,200 260,000 260,000 Major Equipment 49,200 49,200 49,200 49,200 Vanderhoof Hospital Chemistry Analyser 49,200 94,960 94,960 Vanderhoof Hospital Anesthetic Machine 10,000 4,955 10,000 10,000 Administration (staff time, audit & other)<	EXPENDITURES: Annual Grants Building Integrity < \$100,000	14,400	14,400	24,000	24,000
Major Project - Burns Lake Hospital Construction 3,140,000 1,578,578 6,288,758 5,408,167 Major Project - Fraser Lake D&T Heating System (40%) 128,000 128,000 0 Major Project - Pines Cafeteria Expansion (100%) 5,140,000 2,759,774 8,334,681 6,354,971 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 Building Integrity > \$100,000 - Fort St. James Air Handling Unit 100,000 0 260,000 100,000 Major Equipment Vanderhoof Hospital Chemistry Analyser 49,200 49,200 49,200 Vanderhoof Hospital Anesthetic Machine 49,200 94,960 94,960 Administration & Other: Directors' Remuneration & Travel 10,000 4,955 10,000 10,000 Administration (staff time, audit & other) 15,500 13,869 15,500 25,500 Special Project - Burns Lake Hospital Healing Garden (100% funded) 5,000 62,000	EXPENDITURES: Annual Grants Building Integrity < \$100,000	14,400 210,000	14,400 210,000	24,000 210,000	24,000 210,000
Similar Simi	EXPENDITURES: Annual Grants Building Integrity < \$100,000 Global Equipment Grant for Minor Capital <\$100,000 Major CapitalProjects Major Project - St. John Outpatient CFWD from 2008	14,400 210,000 224,400	14,400 210,000 224,400	24,000 210,000 234,000	24,000 210,000 234,000
Building Integrity > \$100,000	EXPENDITURES: Annual Grants Building Integrity < \$100,000 Global Equipment Grant for Minor Capital <\$100,000 Major CapitalProjects Major Project - St. John Outpatient CFWD from 2008 Major Project - Burns Lake Hospital Planning Major Project - Burns Lake Hospital Construction Major Project - Fraser Lake D&T Heating System (40%)	14,400 210,000 224,400 2,000,000	14,400 210,000 224,400 1,181,196	24,000 210,000 234,000 1,317,923 6,288,758 128,000	24,000 210,000 234,000 818,804 5,408,167
Building Integrity > \$100,000 - Fort St. James Electrical Upgrades 160,000 160,000 100,0	EXPENDITURES: Annual Grants Building Integrity < \$100,000 Global Equipment Grant for Minor Capital <\$100,000 Major CapitalProjects Major Project - St. John Outpatient CFWD from 2008 Major Project - Burns Lake Hospital Planning Major Project - Burns Lake Hospital Construction Major Project - Fraser Lake D&T Heating System (40%)	14,400 210,000 224,400 2,000,000 3,140,000	14,400 210,000 224,400 1,181,196 1,578,578	24,000 210,000 234,000 1,317,923 6,288,758 128,000 600,000	24,000 210,000 234,000 818,804 5,408,167 128,000 0
Building Integrity > \$100,000 - Fort St. James Air Handling Unit 100,000 260,000	EXPENDITURES: Annual Grants Building Integrity < \$100,000 Global Equipment Grant for Minor Capital <\$100,000 Major CapitalProjects Major Project - St. John Outpatient CFWD from 2008 Major Project - Burns Lake Hospital Planning Major Project - Burns Lake Hospital Construction Major Project - Fraser Lake D&T Heating System (40%) Major Project - Pines Cafeteria Expansion (100%)	14,400 210,000 224,400 2,000,000 3,140,000	14,400 210,000 224,400 1,181,196 1,578,578	24,000 210,000 234,000 1,317,923 6,288,758 128,000 600,000	24,000 210,000 234,000 818,804 5,408,167 128,000 0
Major Equipment 260,000 0 260,000 260,000 Vanderhoof Hospital Chemistry Analyser 49,200 49,200 49,200 45,760 Vanderhoof Hospital Anesthetic Machine 49,200 94,960 94,960 Administration & Other: Directors' Remuneration & Travel 10,000 4,955 10,000 10,000 Administration (staff time, audit & other) 15,500 13,869 15,500 15,500 Special Project - Burns Lake Hospital Healing Garden (100% funded) 5,000 62,000	EXPENDITURES: Annual Grants Building Integrity < \$100,000 Global Equipment Grant for Minor Capital <\$100,000 Major CapitalProjects Major Project - St. John Outpatient CFWD from 2008 Major Project - Burns Lake Hospital Planning Major Project - Burns Lake Hospital Construction Major Project - Fraser Lake D&T Heating System (40%) Major Project - Pines Cafeteria Expansion (100%) Building Integrity > \$100,000	14,400 210,000 224,400 2,000,000 3,140,000	14,400 210,000 224,400 1,181,196 1,578,578	24,000 210,000 234,000 1,317,923 6,288,758 128,000 600,000 8,334,681	24,000 210,000 234,000 818,804 5,408,167 128,000 0 6,354,971
Vanderhoof Hospital Chemistry Analyser 49,200 49,200 49,200 Vanderhoof Hospital Anesthetic Machine 49,200 94,960 94,960 Administration & Other: 0 49,200 10,000 10,000 Administration & Travel 10,000 4,955 10,000 10,000 Administration (staff time, audit & other) 15,500 13,869 15,500 15,500 Special Project - Burns Lake Hospital Healing Garden (100% funded) 62,000 Reserve for Major Projects 5,000	EXPENDITURES: Annual Grants Building Integrity < \$100,000 Global Equipment Grant for Minor Capital <\$100,000 Major CapitalProjects Major Project - St. John Outpatient CFWD from 2008 Major Project - Burns Lake Hospital Planning Major Project - Burns Lake Hospital Construction Major Project - Fraser Lake D&T Heating System (40%) Major Project - Pines Cafeteria Expansion (100%) Building Integrity > \$100,000 Building Integrity > \$100,000	14,400 210,000 224,400 2,000,000 3,140,000 5,140,000	14,400 210,000 224,400 1,181,196 1,578,578	24,000 210,000 234,000 1,317,923 6,288,758 128,000 600,000 8,334,681 160,000 100,000	24,000 210,000 234,000 818,804 5,408,167 128,000 0 6,354,971 160,000
Administration & Other: Directors' Remuneration & Travel 10,000 4,955 10,000 10,000 Administration (staff time, audit & other) 15,500 13,869 15,500 15,500 25,500 18,824 25,500 25,500 Special Project - Burns Lake Hospital Healing Garden (100% funded) 62,000 Reserve for Major Projects	EXPENDITURES: Annual Grants Building Integrity < \$100,000 Global Equipment Grant for Minor Capital <\$100,000 Major CapitalProjects Major Project - St. John Outpatient CFWD from 2008 Major Project - Burns Lake Hospital Planning Major Project - Burns Lake Hospital Planning Major Project - Fraser Lake D&T Heating System (40%) Major Project - Pines Cafeteria Expansion (100%) Building Integrity > \$100,000 Building Integrity > \$100,000 - Fort St. James Electrical Upgrades Building Integrity > \$100,000 - Fort St. James Air Handling Unit	14,400 210,000 224,400 2,000,000 3,140,000 5,140,000 100,000	14,400 210,000 224,400 1,181,196 1,578,578 2,759,774	24,000 210,000 234,000 1,317,923 6,288,758 128,000 600,000 8,334,681 160,000 100,000	24,000 210,000 234,000 818,804 5,408,167 128,000 0 6,354,971 160,000 100,000
Administration & Other: Directors' Remuneration & Travel 10,000 4,955 10,000 10,000 Administration (staff time, audit & other) 15,500 13,869 15,500 15,500 25,500 18,824 25,500 25,500 Special Project - Burns Lake Hospital Healing Garden (100% funded) 62,000 Reserve for Major Projects	EXPENDITURES: Annual Grants Building Integrity < \$100,000 Global Equipment Grant for Minor Capital <\$100,000 Major CapitalProjects Major Project - St. John Outpatient CFWD from 2008 Major Project - Burns Lake Hospital Planning Major Project - Burns Lake Hospital Construction Major Project - Fraser Lake D&T Heating System (40%) Major Project - Pines Cafeteria Expansion (100%) Building Integrity > \$100,000 Building Integrity > \$100,000 - Fort St. James Electrical Upgrades Building Integrity > \$100,000 - Fort St. James Air Handling Unit Major Equipment Vanderhoof Hospital Chemistry Analyser	14,400 210,000 224,400 2,000,000 3,140,000 5,140,000 160,000 100,000 260,000	14,400 210,000 224,400 1,181,196 1,578,578 2,759,774	24,000 210,000 234,000 1,317,923 6,288,758 128,000 600,000 8,334,681 160,000 100,000 260,000 49,200	24,000 210,000 234,000 818,804 5,408,167 128,000 0 6,354,971 160,000 100,000 260,000 49,200
Administration (staff time, audit & other)	EXPENDITURES: Annual Grants Building Integrity < \$100,000 Global Equipment Grant for Minor Capital <\$100,000 Major CapitalProjects Major Project - St. John Outpatient CFWD from 2008 Major Project - Burns Lake Hospital Planning Major Project - Burns Lake Hospital Construction Major Project - Fraser Lake D&T Heating System (40%) Major Project - Pines Cafeteria Expansion (100%) Building Integrity > \$100,000 Building Integrity > \$100,000 - Fort St. James Electrical Upgrades Building Integrity > \$100,000 - Fort St. James Air Handling Unit Major Equipment Vanderhoof Hospital Chemistry Analyser	14,400 210,000 224,400 2,000,000 3,140,000 5,140,000 100,000 260,000 49,200	14,400 210,000 224,400 1,181,196 1,578,578 2,759,774	24,000 210,000 234,000 1,317,923 6,288,758 128,000 600,000 8,334,681 160,000 100,000 260,000 49,200 45,760	24,000 210,000 234,000 818,804 5,408,167 128,000 0 6,354,971 160,000 100,000 260,000 49,200 45,760
Special Project - Burns Lake Hospital Healing Garden (100% funded) 5,000 62,000 Reserve for Major Projects 5,000 5,000	EXPENDITURES: Annual Grants Building Integrity < \$100,000 Global Equipment Grant for Minor Capital <\$100,000 Major CapitalProjects Major Project - St. John Outpatient CFWD from 2008 Major Project - Burns Lake Hospital Planning Major Project - Burns Lake Hospital Construction Major Project - Fraser Lake D&T Heating System (40%) Major Project - Pines Cafeteria Expansion (100%) Building Integrity > \$100,000 Building Integrity > \$100,000 - Fort St. James Electrical Upgrades Building Integrity > \$100,000 - Fort St. James Air Handling Unit Major Equipment Vanderhoof Hospital Chemistry Analyser Vanderhoof Hospital Anesthetic Machine Administration & Other:	14,400 210,000 224,400 2,000,000 3,140,000 160,000 100,000 260,000 49,200	14,400 210,000 224,400 1,181,196 1,578,578 2,759,774	24,000 210,000 234,000 1,317,923 6,288,758 128,000 600,000 8,334,681 160,000 100,000 260,000 49,200 45,760 94,960	24,000 210,000 234,000 818,804 5,408,167 128,000 0 6,354,971 160,000 100,000 260,000 49,200 45,760 94,960
Special Project - Burns Lake Hospital Healing Garden (100% funded) 62,000 Reserve for Major Projects 5,000	EXPENDITURES: Annual Grants Building Integrity < \$100,000 Global Equipment Grant for Minor Capital <\$100,000 Major CapitalProjects Major Project - St. John Outpatient CFWD from 2008 Major Project - Burns Lake Hospital Planning Major Project - Burns Lake Hospital Construction Major Project - Fraser Lake D&T Heating System (40%) Major Project - Pines Cafeteria Expansion (100%) Building Integrity > \$100,000 Building Integrity > \$100,000 - Fort St. James Electrical Upgrades Building Integrity > \$100,000 - Fort St. James Air Handling Unit Major Equipment Vanderhoof Hospital Chemistry Analyser Vanderhoof Hospital Anesthetic Machine Administration & Other: Directors' Remuneration & Travel	14,400 210,000 224,400 2,000,000 3,140,000 160,000 100,000 260,000 49,200 10,000	14,400 210,000 224,400 1,181,196 1,578,578 2,759,774	24,000 210,000 234,000 1,317,923 6,288,758 128,000 600,000 8,334,681 160,000 100,000 260,000 49,200 45,760 94,960	24,000 210,000 234,000 818,804 5,408,167 128,000 0 6,354,971 160,000 100,000 260,000 49,200 45,760 94,960 10,000
<u></u>	EXPENDITURES: Annual Grants Building Integrity < \$100,000 Global Equipment Grant for Minor Capital <\$100,000 Major CapitalProjects Major Project - St. John Outpatient CFWD from 2008 Major Project - Burns Lake Hospital Planning Major Project - Burns Lake Hospital Construction Major Project - Fraser Lake D&T Heating System (40%) Major Project - Pines Cafeteria Expansion (100%) Building Integrity > \$100,000 Building Integrity > \$100,000 - Fort St. James Electrical Upgrades Building Integrity > \$100,000 - Fort St. James Air Handling Unit Major Equipment Vanderhoof Hospital Chemistry Analyser Vanderhoof Hospital Anesthetic Machine Administration & Other: Directors' Remuneration & Travel	14,400 210,000 224,400 2,000,000 3,140,000 5,140,000 100,000 260,000 49,200 10,000 15,500	14,400 210,000 224,400 1,181,196 1,578,578 2,759,774 0	24,000 210,000 234,000 1,317,923 6,288,758 128,000 600,000 8,334,681 160,000 100,000 260,000 49,200 45,760 94,960 10,000 15,500	24,000 210,000 234,000 818,804 5,408,167 128,000 0 6,354,971 160,000 100,000 260,000 49,200 45,760 94,960 10,000 15,500
Total Expenditures 5,704,100 3,002,998 8,949,141 7,031,431	EXPENDITURES: Annual Grants Building Integrity < \$100,000 Global Equipment Grant for Minor Capital <\$100,000 Major CapitalProjects Major Project - St. John Outpatient CFWD from 2008 Major Project - Burns Lake Hospital Planning Major Project - Burns Lake Hospital Construction Major Project - Fraser Lake D&T Heating System (40%) Major Project - Pines Cafeteria Expansion (100%) Building Integrity > \$100,000 Building Integrity > \$100,000 - Fort St. James Electrical Upgrades Building Integrity > \$100,000 - Fort St. James Air Handling Unit Major Equipment Vanderhoof Hospital Chemistry Analyser Vanderhoof Hospital Anesthetic Machine Administration & Other: Directors' Remuneration & Travel Administration (staff time, audit & other)	14,400 210,000 224,400 2,000,000 3,140,000 160,000 100,000 260,000 49,200 10,000 15,500 25,500	14,400 210,000 224,400 1,181,196 1,578,578 2,759,774 0	24,000 210,000 234,000 1,317,923 6,288,758 128,000 600,000 8,334,681 160,000 100,000 260,000 49,200 45,760 94,960 10,000 15,500	24,000 210,000 234,000 818,804 5,408,167 128,000 0 6,354,971 160,000 260,000 49,200 45,760 94,960 10,000 15,500 25,500
	EXPENDITURES: Annual Grants Building Integrity < \$100,000 Global Equipment Grant for Minor Capital <\$100,000 Major CapitalProjects Major Project - St. John Outpatient CFWD from 2008 Major Project - Burns Lake Hospital Planning Major Project - Fraser Lake D&T Heating System (40%) Major Project - Fraser Lake D&T Heating System (40%) Major Project - Pines Cafeteria Expansion (100%) Building Integrity > \$100,000 Building Integrity > \$100,000 - Fort St. James Electrical Upgrades Building Integrity > \$100,000 - Fort St. James Air Handling Unit Major Equipment Vanderhoof Hospital Chemistry Analyser Vanderhoof Hospital Anesthetic Machine Administration & Other: Directors' Remuneration & Travel Administration (staff time, audit & other) Special Project - Burns Lake Hospital Healing Garden (100% funder)	14,400 210,000 224,400 2,000,000 3,140,000 160,000 100,000 49,200 49,200 10,000 15,500 25,500	14,400 210,000 224,400 1,181,196 1,578,578 2,759,774 0	24,000 210,000 234,000 1,317,923 6,288,758 128,000 600,000 8,334,681 160,000 100,000 260,000 49,200 45,760 94,960 10,000 15,500	24,000 210,000 234,000 818,804 5,408,167 128,000 0 6,354,971 160,000 260,000 49,200 45,760 94,960 10,000 15,500 25,500



