

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

	2013 Budget	2013 Actual	2014 Provisional Budget	2014 Final Budget
REVENUE:				
Surplus from prior year (\$1,303,039 already committed and \$25,729 from operations)	2,560,113	2,560,114	2,716,250	1,338,768
Interest Income	10,000	28,510	10,000	10,000
Grants in lieu of taxes	10,000	10,542	10,000	10,000
Donations	5,000			
Withdrawal from Capital Reserve	1,376,387		4,100,000	3,868,063
Withdrawal from Special Capital Reserve				62,000
Temporary Borrowing			370,291	
TAXATION:				
Conv. Hosp. Assmts. (2014 Comp. Roll) \$322,719,710	1,742,600	1,742,600	1,742,600	1,742,600
2014 Estimated Tax Rate 54 Cents per \$1,000				
Conv. Hosp. Assmts. (2013 Comp. Roll) \$313,626,699				
2013 Estimated Tax Rate 56 Cents per \$1,000				
Conv. Hosp. Assmts. (2012 Comp. Roll) \$270,372,157				
2012 Estimated Tax Rate 64 Cents per \$1,000				
Conv. Hosp. Assmts. (2011 Comp. Roll) \$242,011,646				
2011 Estimated Tax Rate 72 Cents per \$1,000				
Conv. Hosp. Assmts. (2010 Revised Roll) \$223,592,016				
2010 Estimated Tax Rate 72 Cents per \$1,000				
Total Revenue	5,704,100	4,341,766	8,949,141	7,031,431
EXPENDITURES:				
Annual Grants				
Building Integrity < \$100,000	14,400	14,400	24,000	24,000
Global Equipment Grant for Minor Capital <\$100,000	210,000	210,000	210,000	210,000
	224,400	224,400	234,000	234,000
Major Capital Projects				
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 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
Major Project - Pines Cafeteria Expansion (100%)			600,000	0
	5,140,000	2,759,774	8,334,681	6,354,971
Building Integrity > \$100,000				
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
Major Equipment				
Vanderhoof Hospital Chemistry Analyser	49,200		49,200	49,200
Vanderhoof Hospital Anesthetic Machine			45,760	45,760
	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
	25,500	18,824	25,500	25,500
Special Project - Burns Lake Hospital Healing Garden (100% funded)				62,000
Reserve for Major Projects	5,000			
Total Expenditures	5,704,100	3,002,998	8,949,141	7,031,431

