

Stuart-Nechako R.H.D.
2010 Final Budget

	2010 Final Budget	2010 Provisional Budget	2009 Actual	2009 Final Budget	2009 Provisional Budget
REVENUE:					
Surplus from prior year	807,522	802,282	858,070	858,070	854,350
Interest Income	5,000	5,000	10,387	10,000	10,000
Grants in lieu of taxes	5,000	5,000	6,009	5,000	7,500
Donations			1,961		
TAXATION:	1,603,646	1,608,886	1,395,017	1,395,017	1,287,585
Conv. Hosp. Assmts. (2010 Completed Roll) \$ 224,283,304					
2009 Estimated Tax Rate 72 Cents per \$1,000					
Conv. Hosp. Assmts. (2009 Revised Roll) \$ 210,698,291					
2009 Estimated Tax Rate 66 Cents per \$1,000					
Conv. Hosp. Assmts. (2008 Revised Roll) \$ 209,306,695					
2008 Estimated Tax Rate 62 Cents per \$1,000					
Conv. Hosp. Assmts. (2007 Completed Roll) \$ 187,438,947					
2007 Estimated Tax Rate 61 Cents per \$1,000					
Total Revenue	2,421,168	2,421,168	2,271,444	2,268,087	2,159,435
EXPENDITURES:					
Annual Grants					
Building Integrity	15,000	15,000	33,900	33,900	67,181
Global Equipment Grant for Minor Capital < \$100,000	289,197	289,197	289,197	289,197	289,197
IT - Clinical Information Systems (Health Link North)	113,331	113,331	44,871	44,871	88,452
	<u>417,528</u>	<u>417,528</u>	<u>367,968</u>	<u>367,968</u>	<u>444,830</u>
Major Capital Projects					
St. John Outpatient CFWD from 2008	720,000	720,000		718,082	720,000
Burns Lake Hospital Replacement Planning	1,260,140	1,260,140			
	<u>1,980,140</u>	<u>1,980,140</u>	<u>0</u>	<u>718,082</u>	<u>720,000</u>
Major Equipment					
St. John Ultrasound CFWD from 2008			100,000	100,000	100,000
St. John Patient Monitoring - transfer to minor equipment				80,000	
	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>180,000</u>	<u>100,000</u>
Administration & Other:					
Directors' Remuneration & Travel	10,000	10,000	3,996	6,500	6,500
Administration (staff time, audit & other)	13,500	13,500	8,035	13,500	13,500
	<u>23,500</u>	<u>23,500</u>	<u>12,031</u>	<u>20,000</u>	<u>20,000</u>
Reserve for Major Projects	0	0	983,923	982,037	874,605
Total Expenditures	2,421,168	2,421,168	1,463,922	2,268,087	2,159,435