

Stuart-Nechako R.H.D.
2017 Final Budget

		2016 Final Budget - Amended May 26, 2016	2016 Actual	2017 Provisional Budget	2017 Budget
REVENUE:					
Surplus from prior year		535,510	535,510	541,703	551,738
Interest Income		5,000	7,628	5,000	5,000
Grants in lieu of taxes		8,000	9,042	7,900	7,900
Withdrawal from Capital Reserve					
Withdrawal from Special Capital Reserve		63,500	62,000		
Temporary Borrowing					
TAXATION:		1,790,000	1,790,001	1,790,000	1,790,000
Conv. Hosp. Assmts. (2017 Completed Roll)	\$ 321,175,957				
2017 Estimated Tax Rate	55.73 Cents per \$1,000				
Conv. Hosp. Assmts. (2016 Revised Roll)	\$ 319,026,804				
2016 Estimated Tax Rate	56.11 Cents per \$1,000				
Conv. Hosp. Assmts. (2015 Revised Roll)	\$ 330,790,830				
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				
Total Revenue		2,402,010	2,404,181	2,344,603	2,354,638
EXPENDITURES:					
Annual Grants					
Building Integrity < \$100,000		24,000	24,000	24,000	24,000
Global Equipment Grant for Minor Capital <\$100,000		172,920	172,920	178,108	178,108
		196,920	196,920	202,108	202,108
Major Capital Projects					
Major Project - FSJ Primary Care				400,000	800,000
Major Project - Burns Lake Hospital Construction		854,370	622,582	20,000	
		854,370	622,582	420,000	800,000
Building Integrity > \$100,000					
Fort St. James - Sprinkler System (40%)		340,000	273,573		
		340,000	273,573	-	-
Major Equipment					
Vanderhoof & Fort St. James Telephone System Upgrades		91,440	24,112		
Vanderhoof & Southside Telephone System Upgrades				105,200	105,200
Vanderhoof C-Arm Operating Room X-ray		50,040			
Vanderhoof Post-Aneathetic Recovery Patient Monitoring		130,000		130,000	130,000
		271,480	24,112	235,200	235,200
Information Technology Projects					
Integrated Community Clinical Information System		71,224	71,224		
Community Health Record - Public Health, Regional Chronic Disease, InterProfessional Teams				77,099	77,099
Community Health Record - Mental Health/HCC/Clinical Data Repository/Reporting				45,548	45,548
Cardiology Information System				59,694	59,694
Medical Imaging/Radiology Echo PACS				73,106	73,106
Health Link North - Cerner Upgrade				19,132	19,132
		71,224	71,224	274,579	274,579
Administration & Other:					
Directors' Remuneration & Travel		10,000	5,840	10,000	10,000
Administration (staff time, audit & other)		17,000	17,176	18,000	18,000
		27,000	23,016	28,000	28,000
Burns Lake Hospital Healing Garden (100% donation funded)		62,000	62,000		
Contribution to Capital Reserve		579,016	579,016	1,184,716	814,751
Total Expenditures		2,402,010	1,852,443	2,344,603	2,354,638