

Stuart-Nechako R.H.D.
2011 Final Budget

	2010 Budget	2010 Actual	2011 Provisional Budget	2011 Final Budget
REVENUE:				
Surplus from prior year (\$1,980,140 already committed and \$14,748 from operations)	807,522	807,522	1,236,565	0
Interest Income	5,000	8,965	5,000	5,000
Grants in lieu of taxes	5,000	11,687	5,000	5,000
Donations		57,185	250,000	250,000
Withdrawal from Capital Reserve			879,466	732,189
TAXATION:				
Conv. Hosp. Assmts. (2011 Comp. Roll) \$242,011,646	1,603,646	1,603,646	1,603,646	1,742,600
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				
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				
Total Revenue	2,421,168	2,489,005	3,979,677	2,734,789
EXPENDITURES:				
Annual Grants				
Building Integrity < \$100,000	15,000	15,000	15,000	15,000
Building Integrity > \$100,000 - Fort St. James Electrical Upgrades			160,000	160,000
Building Integrity > \$100,000 - Fort St. James Air Handling Unit			100,000	100,000
Global Equipment Grant for Minor Capital <\$100,000	289,197	289,197	289,197	289,197
IT - Clinical Information Systems (Health Link North)	113,331	113,331	0	0
	417,528	417,528	564,197	564,197
Major Capital Projects				
St. John Outpatient CFWD from 2008	720,000		720,000	720,000
Major Project - Burns Lake Hospital Replacement Planning	1,260,140		2,421,980	3,171,980
	1,980,140	0	3,141,980	3,891,980
Major Equipment				
Administration & Other:				
Directors' Remuneration & Travel	10,000	6,115	10,000	10,000
Administration (staff time, audit & other)	13,500	13,514	13,500	13,500
	23,500	19,629	23,500	23,500
Reserve for Major Projects	0	56,960	250,000	250,000
Total Expenditures	2,421,168	494,117	3,979,677	4,729,677