

Stuart-Nechako R.H.D.
2012 Final Budget

	2011 Budget	2011 Actual	2012 Provisional Budget	2012 Final Budget
REVENUE:				
Surplus from prior year (\$1,240,620 already committed and \$25,771 from operations)	1,994,888	1,994,888	1,271,901	1,266,455
Interest Income	5,000	22,273	5,000	5,000
Grants in lieu of taxes	5,000	10,783	5,000	5,000
Donations	250,000	200	25,000	25,000
Withdrawal from Capital Reserve	732,189		1,677,085	1,672,814
TAXATION:				
Conv. Hosp. Assmts. (2012 Comp. Roll) 2012 Estimated Tax Rate 64 Cents per \$1,000	\$270,372,157	1,742,600	1,742,600	1,742,600
Conv. Hosp. Assmts. (2011 Comp. Roll) 2011 Estimated Tax Rate 72 Cents per \$1,000	\$242,011,646			
Conv. Hosp. Assmts. (2010 Revised Roll) 2010 Estimated Tax Rate 72 Cents per \$1,000	\$223,592,016			
Conv. Hosp. Assmts. (2009 Revised Roll) 2009 Estimated Tax Rate 66 Cents per \$1,000	\$210,698,291			
Total Revenue	4,729,677	3,770,744	4,726,586	4,716,869
EXPENDITURES:				
Annual Grants				
Building Integrity < \$100,000	15,000	15,000	15,000	15,000
Global Equipment Grant for Minor Capital <\$100,000	289,197	289,197	210,000	210,000
	<u>304,197</u>	<u>304,197</u>	<u>225,000</u>	<u>225,000</u>
Major Capital Projects				
St. John Outpatient CFWD from 2008	720,000		1,420,000	1,420,000
Major Project - Burns Lake Hospital Replacement Planning	3,171,980	2,179,107	1,636,890	1,625,673
Major Project - Burns Lake Hospital Construction			1,030,196	1,030,196
	<u>3,891,980</u>	<u>2,179,107</u>	<u>4,087,086</u>	<u>4,075,869</u>
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
	<u>260,000</u>	<u>0</u>	<u>260,000</u>	<u>260,000</u>
Major Equipment				
Vanderhoof Hospital Chemistry Analyser			49,200	49,200
Vanderhoof Hospital Pharmacy Dispensing System			56,800	56,800
			<u>106,000</u>	<u>106,000</u>
Administration & Other:				
Directors' Remuneration & Travel	10,000	7,009	10,000	10,000
Administration (staff time, audit & other)	13,500	13,776	13,500	15,000
	<u>23,500</u>	<u>20,785</u>	<u>23,500</u>	<u>25,000</u>
Reserve for Major Projects	250,000	200	25,000	25,000
Total Expenditures	4,729,677	2,504,289	4,726,586	4,716,869

