

Stuart-Nechako R.H.D.
2018 Budget (Bylaw #65)

	2016 Actual	2017 Budget March	2017 Budget/ Updated NH	2017 Year End EST	2018 Provisional Budget	2019 Provisional Budget	2020 Provisional Budget	2021 Provisional Budget	2022 Provisional Budget
REVENUE:									
Surplus from prior year	535,510	551,738	551,738	551,738	1,018,147	0	0	0	0
Interest Income	7,628	5,000	5,000	4,428	5,000	500	500	500	500
Grants in lieu of taxes	9,042	7,900	7,900	5,175	6,500	6,500	6,500	6,500	6,500
Withdrawal from Capital Reserve							3,500,000		2,150,000
Withdrawal from Special Capital Reserve	62,000								
Borrowing							15,300,000		
TAXATION:									
Conv. Hosp. Assmts. (2018 Completed Roll)	1,790,001	1,790,000	1,790,000	1,790,000	2,148,000	2,506,000	2,864,000	3,000,000	3,000,000
2017 Estimated Tax Rate		0.5590			0.6473	0.7552	0.8630	0.9040	0.9040
Total Revenue	2,404,181	2,354,638	2,354,638	2,351,341	3,177,647	2,513,000	21,671,000	3,007,000	5,157,000

	2016 Actual	2017 Budget March	2017 Budget/ Updated NH	2017 Year End EST	2018 Provisional Budget	2019 Provisional Budget	2020 Provisional Budget	2021 Provisional Budget	2022 Provisional Budget
EXPENDITURES:									
Annual Grants									
Building Integrity < \$100,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Global Equipment Grant for Minor Capital <\$100,000	172,920	178,108	177,000	177,000	177,000	180,540	184,151	187,834	187,834
	196,920	202,108	201,000	201,000	201,000	204,540	208,151	211,834	211,834
Major Capital Projects > \$5,000,000									
Major Projects		800,000					18,800,000		2,800,000
Major Project - Burns Lake Hospital Construction	622,582	-	15,299	15,299	-				
Capital Projects < \$5,000,000									
Major Projects					948,000	532,000			
	622,582	800,000	15,299	15,299	948,000	532,000	18,800,000	-	2,800,000
Building Integrity > \$100,000									
Fort St. James - Sprinkler System (40%)	273,573								
	273,573	-	-	-	-	-	-	-	-
Contingency For Future Equipment and Projects									
	-	-	-	-	-	-	700,000	1,200,000	1,200,000
Major Equipment									
Vanderhoof & Fort St. James Telephone System Upg	24,112								
Vanderhoof & Southside Telephone System Upgrades		105,200	105,200		105,200				
SJH C Arm Replacement						88,000			
Phone Systems Faser Lake/Granisle							40,000		
FLC Carestream Quantum					224,800				
Vanderhoof C-Arm Operating Room X-ray									
Vanderhoof Post-Aneathetic Recovery Patient Monitoring		130,000	130,000	66,768	63,232				
	24,112	235,200	235,200	66,768	393,232	88,000	40,000	-	-
Information Technology Projects									
Integrated Community Clinical Information System	71,224								
Community Health Record - Public Health, Regional C	0	77,099	77,099	77,099	-				
Community Health Record - Mental Health/HCC/Clinic	0	45,548	29,514	29,514	62,034	124,904	14,101		
Emergency Department						70,800	83,072		
Clinical Media Management							42,480		
Cardiology Information System		59,694							
Medical Imaging/Radiology Echo PACS		73,106	86,709	86,709					
Health Link North - Cerner Upgrade		19,132	19,132	19,053	193,456				
	71,224	274,579	212,454	212,375	255,490	195,704	139,653	-	-
Administration & Other:									
Directors' Remuneration & Travel	5,840	10,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000
Administration (staff time, audit & other)	17,176	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
	23,016	28,000	28,000	23,000	28,000	28,000	28,000	28,000	28,000
Burns Lake Hospital Healing Garden (100% donati	62,000								
Debenture Repayment							451,165	902,331	902,331
Contribution to Capital Reserve	579,016	814,751	814,751	814,751	1,351,926	1,464,756	1,304,031	664,835	14,836
Total Expenditures	1,852,443	2,354,638	1,506,704	1,333,194	3,177,648	2,513,000	21,671,000	3,007,000	5,157,000
	551,738	0	847,934	1,018,147	(0)	-	(0)	0	(0)