

Hospital

Schedule "A" Bylaw # 95

	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
REVENUE:							
Taxation Requisition	492,940	492,940	492,940	597,435	603,066	605,760	611,662
Federal Grants in Lieu	0	3,375	2,015	0	0	0	0
Interest and Other Revenue	0	0	0	0	0	0	0
Transfer from Reserves	0	0	0	0	0	0	0
Surplus \ Deficit Previous Year	178,530	274,240	455,914	0	0	0	0
TOTAL REVENUE:	671,470	770,555	950,869	597,435	603,066	605,760	611,662
EXPENDITURE:							
Sec.17(2) Admin Expenditure	66,840	66,840	66,840	68,845	70,910	73,038	75,230
Contributions to Capital							
Sec 20(3) Expenditure	356,830	0	641,851	178,299	181,865	185,502	189,212
Sec 20(5) Non-Sharable Debt	247,800	247,801	242,178	350,291	350,291	347,220	347,220
Principal	79,585	79,585	74,208	139,744	139,744	138,931	138,931
Interest	168,215	168,216	167,970	210,547	210,547	208,289	208,289
Interest: Temporary Borrowing	0	0	0	0	0	0	0
Debt Reserve Fund	0	0	0	0	0	0	0
Transfer to Reserve	0	0	0	0	0	0	0
Provision for Doubtful Debts	0	0	0	0	0	0	0
TOTAL EXPENDITURE	671,470	314,641	950,869	597,435	603,066	605,760	611,662
SURPLUS \ DEFICIT	0	455,914	0	0	0	0	0