

Mayne Island Improvement District
2017
Budget Document

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MAYNE ISLAND IMPROVEMENT DISTRICT Mayne Island Health Centre & Heliport 2017 BUDGET			
OPERATING EXPENSES	HEALTH CENTRE	Accounting & Audit Fees	4,375.00
		Administration	30,523.00
		Billing Costs	4,500.00
		Building Maintenance	35,950.00
		Heliport Operation	4,200.00
		Insurance	4,615.00
		Legal	2,000.00
		Utilities	6,627.00
		Water	2,000.00
TOTAL OPERATING EXPENSES			\$ 94,790.00
CAPITAL EXPENSES	HEALTH CENTRE	Health Centre Building Reserve Fund	11,392.80
			TOTAL CAPITAL \$ 11,392.80
TOTAL EXPENDITURES			\$ 106,182.80
<i>Less</i>	Rental Income	(15,000.00)	
<i>Less</i>	Income from Interest & Penalties	(2,700.00)	
<i>Plus</i>	Anticipated Shortfall - Current Year	-	
			\$ (17,700.00)
TOTAL BYLAW # (Health Center) TAX LEVY REQUIRED			\$ 88,482.80