

Mayne Island Improvement District  
2016 Budget Document

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<b>MAYNE ISLAND IMPROVEMENT DISTRICT Mayne Island Health Centre &amp; Heliport 2016 BUDGET</b>			
<b>OPERATING EXPENSES</b>	<b>HEALTH CENTRE</b>	Accounting & Audit Fees	4,375.00
		Administration	25,069.00
		Billing Costs	4,500.00
		Building Maintenance	36,913.00
		Heliport Operation	3,200.00
		Insurance	9,290.00
		Legal	2,000.00
		Utilities	6,380.00
		Water	1,600.00
<b>TOTAL OPERATING EXPENSES</b>			<b>\$ 93,327.00</b>
<b>CAPITAL EXPENSES</b>	<b>HEALTH CENTRE</b>	Health Centre Building Reserve Fund	13,000.00
			<b>TOTAL CAPITAL \$ 13,000.00</b>
<b>TOTAL EXPENDITURES</b>			<b>\$ 106,327.00</b>
<b>Less</b>	Rental Income	(15,000.00)	
<b>Less</b>	Income from Interest & Penalties	(2,200.00)	
<b>Plus</b>	Anticipated Shortfall - Current Year 2015	-	
			\$ (17,200.00)
<b>TOTAL BYLAW # (Health Center) TAX LEVY REQUIRED</b>			<b>\$ 89,127.00</b>