

**MAYNE ISLAND IMPROVEMENT DISTRICT
BUDGET 2012**

MAYNE ISLAND IMPROVEMENT DISTRICT Mayne Island Health Centre & Heliport 2012 BUDGET					
OPERATING EXPENSES	HEALTH CENTRE	Accounting & Audit Fees	4,200		
		Administration	20,593		
		Billing Costs	10,000		
		Building Maintenance	31,725		
		Emergent Building Upgrades	3,000		
		Heliport Operation	4,900		
		Insurance	5,400		
		Legal	3,000		
		Utilities	6,425		
		Water	1,000		
				TOTAL OPERATING EXPENSES	\$ 90,243
		CAPITAL EXPENSES	Building Addition		-
HEALTH CENTRE	Health Centre Building Reserve Fund		10,000.00		
	Heliport Loan Principle		4,500.00		
	Generator Loan Principle		2,050.00		
		TOTAL CAPITAL	\$ 16,550		
		TOTAL EXPENDITURES	\$ 106,793		
Less	Rental Income	(12,000)			
Less	Return from Tax Sales	-			
Plus	Operating Deficit - Previous Year 2010	2,834			
Plus	Anticipated Shortfall - Current Year 2011	3,675			
Plus	Unreserved Capital from previous years	0			
			\$ (5,491)		
		TOTAL HEALTH CENTRE and HELIPORT TAX REQUIRED	\$ 101,302		