

Mayne Island Improvement District  
2015 Budget

<b>MAYNE ISLAND IMPROVEMENT DISTRICT</b>			
<b>Mayne Island Health Centre &amp; Heliport</b>			
<b>2015 BUDGET</b>			
<b>OPERATING EXPENSES</b>	<b>HEALTH CENTRE</b>	Accounting & Audit Fees	3,500
		Administration	33,538
		Billing Costs	5,500
		Building Maintenance	33,278
		Heliport Operation	2,700
		Insurance	8,850
		Legal	2,000
		Utilities	6,100
		Water	860
<b>TOTAL OPERATING EXPENSES</b>			<b>\$ 96,326</b>
<b>CAPITAL EXPENSES</b>	<b>HEALTH CENTRE</b>	Health Centre Building Reserve Fund	10,000
<b>TOTAL CAPITAL</b>			<b>\$ 10,000</b>
<b>TOTAL EXPENDITURES</b>			<b>\$ 106,326</b>
<i>Less</i>	Rental Income	(12,000.00)	
<i>Less</i>	Income from Interest & Penalties	(2,200.00)	
<i>Plus</i>	Anticipated Shortfall - Current Year 2014	-	
		\$	(14,200)
<b>Health Center TAX LEVY REQUIRED</b>			<b>\$ 92,126</b>