

**MAYNE ISLAND IMPROVEMENT DISTRICT
BUDGET 2013**

MAYNE ISLAND IMPROVEMENT DISTRICT Mayne Island Health Centre & Heliport 2013 BUDGET			
OPERATING EXPENSES	HEALTH CENTRE	Accounting & Audit Fees	3,150
		Administration	22,259
		Billing Costs	8,000
		Building Maintenance	30,395
		Emergent Building Upgrades	3,000
		Heliport Operation	4,400
		Insurance	8,290
		Legal	1,500
		Utilities	6,425
		Water	1,000
CAPITAL EXPENSES			-
	HEALTH CENTRE	Health Centre Building Reserve Fund	10,000.00
		TOTAL CAPITAL	\$ 10,000
		TOTAL EXPENDITURES	\$ 98,419
Less	Rental Income	(12,000)	
Less	Income from Interest & Penalties	(2,000)	
Less	Operating Surplus - Previous Year 2011	-	
Plus	Anticipated Shortfall - Current Year 2012	37	
		0	
			\$ (13,963)
		TOTAL HEALTH CENTRE and HELIPORT TAX REQUIRED	\$ 84,456

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TEMPLATE

7001 (acct & audit fees)

7004, 7005, 7007, 7023, 7065 + 7052

7010 (billing)

7015 (cleaning-janitorial), 7016 (cleaning-other), 7017 (cleaning-VIHA), 7018 (garbage), 7019 supplies, 7020 (bld maint), 7021 (op costs), 7022 (ops manager), 7035 (gen ops & Maint)

7030 (contingency for emergent building upgrades)

7045 (heli ins), 7050 (heli op), 7040 (heli loan int)

7025 (ins), 7026 (trustees ins)

7002 (Legal)

7070 (utilities), 7029 (Telecomm & internet)

7080 (water)

1410 (bldg reserve)

1730 (comm equip)

Taken from MIID Budget Summary

according to 2011 financials

Levy shortfall