

**Schedule "A"**  
**Fraser Fort George Regional Hospital District**  
**2011 Approved Budget**

<b>REVENUE</b>	<u>2010 Approved</u>	<u>2011 Provisional</u>	<u>Adjustments</u>	<u>2011 Approved</u>
Tax Requisition	5,361,160	5,414,770	16,080	5,430,850
Grants in Lieu	15,000	15,000		15,000
Interest	10,000	10,000		10,000
Capital Reserve Fund	-			-
Prior Year's Surplus	142,390	32,820	33,300	66,120
<b>TOTAL REVENUE</b>	<u><u>5,528,550</u></u>	<u><u>5,472,590</u></u>	<u><u>49,380</u></u>	<u><u>5,521,970</u></u>
<b>EXPENDITURES</b>				
Debt				
Debenture Debt				
Principal	659,390	659,390		659,390
Interest	1,237,930	1,236,510		1,236,510
Short Term				
Principal	847,820	-		-
Interest	10,000	-		-
Debenture Issue Expense	-	-		-
Temporary Borrowing	10,000	10,000		10,000
<b>Total Debt</b>	<u><u>2,765,140</u></u>	<u><u>1,905,900</u></u>	<u><u>-</u></u>	<u><u>1,905,900</u></u>
Administration Expense	236,600	238,970	710	239,680
Director's Remuneration	7,770	7,850		7,850
Section 20(2)				
Global Equipment Grant	1,000,000	1,000,000		1,000,000
Treasury Board Minor Projects and Equipment	810,420	818,520	2,430	820,950
Capital Reserve	708,620	1,501,350	46,240	1,547,590
<b>TOTAL EXPENDITURES</b>	<u><u>5,528,550</u></u>	<u><u>5,472,590</u></u>	<u><u>49,380</u></u>	<u><u>5,521,970</u></u>