

Schedule "A"
Fraser Fort George Regional Hospital District
2008 Final Budget

REVENUE	<u>2007 Approved</u>	<u>2008 Provisional</u>	<u>Adjustments</u>	<u>2008 Approved</u>
Tax Requisition	5,122,820	5,225,280	25,610	5,250,890
Grants in Lieu	15,000	15,000		15,000
Interest	20,000	20,000		20,000
Capital Reserve Fund	-			-
Prior Year's Surplus	192,500	50,000	65,330	115,330
TOTAL REVENUE	<u>5,350,320</u>	<u>5,310,280</u>	<u>90,940</u>	<u>5,401,220</u>
EXPENDITURES				
Debt				
Debenture Debt				
Principal	734,130	702,250		702,250
Interest	1,480,880	1,353,560		1,353,560
Short Term				
Principal	914,500	847,840		847,840
Interest	164,200	129,000		129,000
Debenture Issue Expense	-	-		-
Temporary Borrowing	-	-		-
Total Debt	<u>3,293,710</u>	<u>3,032,650</u>	<u>-</u>	<u>3,032,650</u>
Administration Expense	229,970	229,970		229,970
Section 20(2)				
Global Equipment Grant	950,000	1,000,000		1,000,000
Treasury Board Minor Projects and Equipment	750,000	750,000	43,750	793,750
Capital Reserve	126,640	297,660	47,190	344,850
TOTAL EXPENDITURES	<u>5,350,320</u>	<u>5,310,280</u>	<u>90,940</u>	<u>5,401,220</u>