

<b>HIRRA General Funds 2011 Budget</b>						
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>	
	Actual	Actual	Budget	Actual	Budget	
<b>A Revenues HIRRA lands</b>				projected		
1 RCMP Rent	\$9,000	\$9,000	\$10,050	\$10,050	\$10,800	
3 HIAC Center Rent	\$300	\$375	\$375	\$375	\$375	
4 Donations to Copse	\$2,175	\$0	\$0	\$1,145		
5 Interest		\$1,915	\$2,000	\$1,750	\$1,750	
6 Other Income	\$53	\$0		\$2,892		
7 Weed Control grant (CVRD)				\$1,000	\$1,000	
<b>8 Total</b>	<b>\$11,528</b>	<b>\$11,290</b>	<b>\$12,425</b>	<b>\$17,212</b>	<b>\$13,925</b>	
9 Allocation to Core Services	\$337	\$310	\$1,868	\$1,868	\$592	
<b>10 Net Revenue</b>	<b>\$11,191</b>	<b>\$10,980</b>	<b>\$10,557</b>	<b>\$15,344</b>	<b>\$13,333</b>	
<b>Expenditures</b>						
11 Crownland Lease	\$718					
12a Special Projects - The Copse	\$18,435	\$1,376	\$1,500	\$1,809	\$500	
b Special Projects - Roadside Clean up	\$80	\$0	\$200			
c Special Projects - Miscellaneous	\$250	\$294	\$500	\$996	\$5,000	
13 Vacation Back Pay/benefits		\$4,806				
14 Insurance				\$300	\$300	
15 Donation to Georgia Strait				\$200	\$200	
16 Weed Control				\$1,000	\$1,000	
17 Stumpage fees; clearing land for new clinic				\$2,870		
<b>18 Total Expenditures</b>	<b>\$19,483</b>	<b>\$6,476</b>	<b>\$2,200</b>	<b>\$7,175</b>	<b>\$7,000</b>	
19 Surplus/deficit	<b>-\$8,292</b>	\$4,504	\$8,357	\$8,169	\$6,333	
<b>Balance of Funds</b>	<b>\$36,199</b>	<b>\$40,704</b>	<b>\$49,061</b>	<b>\$52,500</b>	<b>\$58,833</b>	
<b>B Revenues Savoie Clinic</b>						
1 Rent	\$7,335	\$6,630	\$7,980	\$7,980	\$8,795	
2 Donations	\$45	\$27				
3 Allocation to Core Services	\$483	\$460	\$150	\$150	\$296	
<b>4 Net Revenue</b>	<b>\$6,897</b>	<b>\$6,197</b>	<b>\$7,830</b>	<b>\$7,830</b>	<b>\$8,499</b>	
<b>Expenditures</b>						
5 Maintenance - buildings/grounds	\$788	\$2,310	\$2,500	\$2,200	\$2,200	
6 Insurance - Clinic buildings	\$1,235	\$913	\$1,000	\$1,146	\$1,200	
<b>7 Total Expenditures</b>	<b>\$2,023</b>	<b>\$3,223</b>	<b>\$3,500</b>	<b>\$3,346</b>	<b>\$3,400</b>	
8 Surplus/deficit	\$4,874	\$2,973	\$4,330	\$4,484	\$5,099	
<b>Balance of Funds</b>	<b>\$10,261</b>	<b>\$13,234</b>	<b>\$17,564</b>	<b>\$22,048</b>	<b>\$27,147</b>	
<b>NOTES:</b>						
2008 major special project was the development of the Copse on HIRRA's leased land between the RCMP detachment and the HDCHCS.						
Clinic rent revenues: Dr. Walford, bus pad & services: \$215/month HDCHCS Savoie Clinic: \$450 /month						
2010 RCMP rental increase to \$900 per month commencing June 1, 2010						
2010 income (line 6) was payment of stumpage fees by the New Clinic Committee.						
2010 expenditures (line 12c) included Easter Egg Hunt, HIRRA painted banners and \$180 paid to the Possum Fund.						
2011 expenditures (line 12c) includes estimate for new floor coverings in the portable both the Green Room Suite and the Festival offices and new lighting fixtures.						
2011 Savoie Building rent estimate only.						
Janet LeBlancq November 2010 Administrator						