

THE CALGARY RURAL MUNICIPAL HOSPITAL DISTRICT No. 63

617 SEVENTH AVE. WEST

CALGARY - ALBERTA

PHONE 21661

FINANCIAL STATEMENTS

As at December 31st. 1955

Statement of Revenue and Expenditure
For the year ended December 31, 1955

REVENUE

Requisitions on Municipal Districts		105,000.00
Grants from Provincial Government		83,711.58
Contract Non-Ratepayers Fees		8,800.30
Gross Revenue		<u>197,511.88</u>
Hospital Expense:		
Patients Expenses	155,993.65	
Estimated Hospitals' Capital Cost Charges	<u>20,874.18</u>	<u>176,867.83</u>
Net Revenue before the following		20,644.05
Other Income:		
Bond Interest		<u>1,462.50</u>
Net Revenue before Administration Expenses		<u>22,106.55</u>
Administration Expenses:		
Salaries	3,775.00	
Board Meetings	745.90	
Office Rent	500.00	
Postage	245.00	
Legal and Audit	225.00	
Printing and Stationery	181.06	
Advertising	172.90	
Telephone and Telegraph	159.55	
Office Expense	107.43	
Interest and Exchange	59.38	
Secretary-Treasurer's Bond	40.00	
Delegates Expense	<u>40.00</u>	<u>6,251.22</u>
Excess of Revenue over Expenditure for Year		<u>\$15,855.33</u>

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Balance Sheet

As at December 31, 1955

ASSETS

Current Assets:		
Cash on hand and in Bank		74,388.97
Accounts Receivable:		
Government of Province of Alberta		<u>16,861.41</u>
Total Current Assets		91,250.38
Investments-Dominion of Canada Bonds-at cost		44,887.50
(Par Value - \$45,000.00)		
Furniture and Fixtures		<u>361.44</u>
		<u>\$136,499.32</u>

LIABILITIES AND SURPLUS

Current Liabilities:		
Accounts Payable		11,835.75
Provision for Hospitals' Capital Cost Charges		20,874.18
Contract Non-Ratepayers' Prepaid Deposits		<u>467.99</u>
Total Current Liabilities		33,177.92
Surplus Account:		
Balance as at January 1, 1955	37,422.77	
Add: Excess of Revenue over		
Expenditures for year	15,855.33	
Excess Provision for		
Hospitals' Capital Cost		
Charges for 1954	<u>5,043.30</u>	<u>20,898.63</u>
Reserve Account		58,321.40
		<u>45,000.00</u>
		<u>\$136,499.32</u>