

**NORTH OKANAGAN COLUMBIA SHUSWAP REGIONAL HOSPITAL DISTRICT
2018 FIVE YEAR FINANCIAL PLAN BYLAW NUMBER 70
SCHEDULE A**

	2018 Actual YTD	2018 Projected	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES:							
Tax Requisition:	\$ 7,771,656	\$ 7,771,656	\$ 7,771,656	\$ 8,074,039	\$ 8,412,338	\$ 8,733,588	\$ 9,156,531
Other:							
Payment in lieu of taxes	22,183	22,180	18,500	18,500	18,500	18,500	18,500
Interest	76,233	76,233	35,000	35,000	35,000	35,000	35,000
Actuarial adjustment	-	680,362	680,362	795,385	888,953	1,010,150	1,136,194
Service agreements - Indian Bands	74,219	74,219	73,500	74,235	74,977	75,727	76,484
Debenture surplus & debt reserve refund							
	7,944,291	8,624,650	8,579,018	8,997,159	9,429,768	9,872,965	10,422,709
EXPENDITURES							
Expenses:							
Administration	82,832	82,832	91,500	91,500	91,500	91,500	91,500
Debenture debt - interest (existing)	3,293,523	3,327,700	3,327,700	3,327,700	3,300,797	3,300,797	3,300,797
Debenture debt - interest (new)	-	-	-	283,058	283,058	283,058	283,058
Interim Borrowing MFA - Interest	59,197	59,000	114,875	-	-	-	-
Expenditures under Section 20(2)							
Global Grant	617,200	617,200	617,200	632,700	648,600	664,900	681,600
Capital Equipment - new requests	735,103	1,771,200	1,771,200	1,050,000	1,076,300	1,103,300	1,130,900
Capital Projects - new requests	33,596	270,000	270,000	1,117,300	1,145,300	1,174,000	1,203,400
Capital Equip/Projects - carried forward from prior year	892,401	3,606,959	6,160,665	-	-	-	-
	5,713,852	9,734,891	12,353,140	6,502,258	6,545,555	6,617,555	6,691,255
ANNUAL SURPLUS (DEFICIT)	\$ 2,230,439	\$ (1,110,241)	\$ (3,774,122)	\$ 2,494,901	\$ 2,884,213	\$ 3,255,410	\$ 3,731,454
(for financial reporting purposes - PSAB)							
Plus:							
Transfer from/(to) reserves	-	635,819	1,750,000	950,000	600,000	350,000	-
Proceeds from issue of debt	3,350,000	3,350,000	4,899,700	-	-	-	-
Less:							
Debenture debt - Principal payments (existing debt)	(2,195,216)	(2,195,216)	(2,195,216)	(2,195,216)	(2,140,960)	(2,140,960)	(2,140,960)
Debenture debt - Principal payments (new debt)	-	-	-	(454,300)	(454,300)	(454,300)	(454,300)
Actuarial Adjustment	-	(680,362)	(680,362)	(795,385)	(888,953)	(1,010,150)	(1,136,194)
FINANCIAL PLAN BALANCE	\$ 3,385,222	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ 0