NORTH OKANAGAN COLUMBIA SHUSWAP REGIONAL HOSPITAL DISTRICT
2017 FIVE YEAR FINANCIAL PLAN BYLAW NUMBER 67
SCHEDULE A

	2017 Actual YTD	2017 Projected	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget
REVENUES:							
Tax Requisiton:	$ 7,654,838	$ 7,654,838	$ 7,654,838	$ 7,958,027	$ 8,283,027	$ 8,622,068	$ 8,993,968
Other:							
Payment in lieu of taxes	515	22,200	22,200	22,200	22,200	22,200	22,200
Interest	16,709	25,000	25,000	25,000	25,000	25,000	25,000
Actuarial adjustment	-	463,417	463,417	569,763	690,383	812,778	832,514
Service agreements - Indian Bands	72,763	72,763	71,500	71,500	71,500	71,500	71,500
Debenture surplus & debt reserve refund							
	7,744,825	8,238,218	8,236,955	8,646,490	9,092,110	9,553,546	9,945,182
EXPENDITURES							
Expenses:							
Administration	84,847	87,000	87,000	87,000	87,000	87,000	87,000
Debenture debt - interest (existing)	1,663,850	3,327,700	3,327,700	3,327,700	3,327,700	3,300,797	3,300,797
Debenture debt - interest (new)		-	-	251,237	251,237	251,237	251,237
Interim Borrowing MFA - Interest	30,784	55,000	143,275	-	-	-	-
Expenditures under Section 20(2)							
Global Grant	614,700	614,700	614,700	650,000	666,300	683,000	700,100
Capital Equipment - new requests	438,994	3,694,400	3,694,400	1,000,000	1,025,000	1,050,700	1,077,000
Capital Projects - new requests	-	460,000	460,000	1,050,000	1,108,700	1,136,500	1,165,000
Capital Equip/Projects - carried forward from prior year	906,995	4,047,347	4,047,347	-	-	-	-
	3,740,169	12,286,147	12,374,422	6,365,937	6,465,937	6,509,234	6,581,134
ANNUAL SURPLUS (DEFICIT)	$ 4,004,656	$ (4,047,929)	$ (4,137,467)	$ 2,280,552	$ 2,626,173	$ 3,044,312	$ 3,364,048
(for financial reporting purposes - PSAB)							
Plus: Transfer from/(to) reserves	-	1,366,862	1,456,400	925,000	700,000	350,000	50,000
Proceeds from issue of debt	-	5,339,700	5,339,700	-	-	-	-
Less: Debenture debt - Principal payments (existing debt)	(859,380)	(2,195,216)	(2,195,216)	(2,195,216)	(2,195,216)	(2,140,960)	(2,140,960)
Debenture debt - Principal payments (new debt)	-	-	-	(440,574)	(440,574)	(440,574)	(440,574)
Actuarial Adjustment	-	(463,417)	(463,417)	(569,763)	(690,383)	(812,778)	(832,514)
FINANCIAL PLAN BALANCE	$ 3,145,275	$ 0	$ 0	$ (0)	$ (0)	$ (0)	$ (0)