

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

	2017 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
REVENUES:							
Tax Requisition:	\$ 7,654,838	\$ 7,654,838	\$ 7,771,656	\$ 8,074,039	\$ 8,412,338	\$ 8,733,588	\$ 9,156,531
Other:							
Payment in lieu of taxes	17,778	22,200	18,500	18,500	18,500	18,500	18,500
Interest	37,892	25,000	35,000	35,000	35,000	35,000	35,000
Actuarial adjustment	569,763	463,417	680,362	795,385	888,953	1,010,150	1,136,194
Service agreements - Indian Bands	72,763	71,500	73,500	74,235	74,977	75,727	76,484
Debenture surplus & debt reserve refund	579						
	8,353,613	8,236,955	8,579,018	8,997,159	9,429,768	9,872,965	10,422,709
EXPENDITURES							
Expenses:							
Administration	91,504	87,000	91,500	91,500	91,500	91,500	91,500
Debenture debt - interest (existing)	3,327,700	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	52,125	143,275	114,875	-	-	-	-
Expenditures under Section 20(2)							
Global Grant	614,700	614,700	617,200	632,700	648,600	664,900	681,600
Capital Equipment - new requests	638,336	3,694,400	1,771,200	1,050,000	1,076,300	1,103,300	1,130,900
Capital Projects - new requests	242,342	460,000	270,000	1,117,300	1,145,300	1,174,000	1,203,400
Capital Equip/Projects - carried forward from prior year	1,036,865	4,047,347	6,160,665	-	-	-	-
	6,003,572	12,374,422	12,353,140	6,502,258	6,545,555	6,617,555	6,691,255
ANNUAL SURPLUS (DEFICIT)	\$ 2,350,041	\$ (4,137,467)	\$ (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	(25,061)	1,456,400	1,750,000	950,000	600,000	350,000	-
Proceeds from issue of debt	440,000	5,339,700	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	(569,763)	(463,417)	(680,362)	(795,385)	(888,953)	(1,010,150)	(1,136,194)
FINANCIAL PLAN BALANCE	\$ 0	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ 0