

**POWELL RIVER REGIONAL HOSPITAL DISTRICT
2014 BUDGET BYLAW NO. 110
SCHEDULE 'A'**

	2014 PROPOSED
REVENUE	
Tax Requisition	1,934,200
Grants in Lieu of Taxes	3,119
Interest Revenues	
LTD Reserve Fund Refund	454,653
Other Revenue	14,000
 Prior Year Surplus (Deficit)	
TOTAL REVENUE	<u>2,405,972</u>
 EXPENDITURES	
RHD Debt:	
Existing Debt - Interest	84,361
Complex Care Facility - Interest	674,587
Total Debt Interest	<u>758,948</u>
Administration Expenses	65,000
Other Expenditures:	
Section 20 (3)	
- Capital & Studies	148,761
- Transfer to Capital	
Total Other Expenditures	<u>148,761</u>
TOTAL EXPENDITURES	<u>\$ 972,709</u>
NET REVENUE (EXPENDITURES) PER PSAB	1,433,263
 RESERVES, CAPITAL AND DEBT	
EXPENDITURES	
- Principal for existing debt	63,527
- Principal for Complex Care Facility	751,000
- Contribution to Reserve	618,736
Total Other Expenditures	<u>1,433,263</u>
NET REVENUE (EXPENDITURES) PER NON PSAB	-1,433,263
NET REVENUE (EXPENDITURES)	0
 CAPITAL	
Proceeds from Reserve	75,385
Borrowing Proceeds	17,781,372
TOTAL CAPITAL REVENUE	<u>\$ 17,856,757</u>
Complex Care Facility	17,856,757
TOTAL CAPITAL EXPENDITURES	<u>\$ 17,856,757</u>