

SCHEDULE "A"

POWELL RIVER REGIONAL HOSPITAL DISTRICT
2017 BUDGET BYLAW NO. 117

	2017 BUDGET
REVENUE	
Tax Requisition	657,267
Grants in Lieu of Taxes	1,300
Interest Revenues	
LTD Reserve Fund Refund	
Other Revenue	
Proceeds from Reserve	612,234
VCH Lease	1,192,776
VCH Property Insurance Recovery	65,900
Prior Year Surplus (Deficit)	
TOTAL REVENUE	\$ 2,529,477

EXPENDITURES

RHD Debt:

Existing Debt - Interest	
Complex Care Facility - Interest	755,692
Total Debt Interest	755,692

Administration Expenses 60,000

Other Expenditures:

Section 20 (3)	
- Capital & Studies	625,863
- WCV Property Insurance	65,900
- Transfer to Capital	
Total Other Expenditures	691,763

TOTAL EXPENDITURES \$ 1,507,455

NET REVENUE (EXPENDITURES) PER PSAB \$ 1,022,022

RESERVES, CAPITAL AND DEBT

EXPENDITURES

- Principal for existing debt	
- Principal for Complex Care Facility	750,811
- Contribution to Reserve	31,211
- Contribution to Maintenance Reserve	240,000
Total Other Expenditures	\$ 1,022,022

NET REVENUE (EXPENDITURES) PER NON PSAB \$ (1,022,022)

NET REVENUE (EXPENDITURES) 0

CAPITAL

Proceeds from Reserve	43,663
Transfer in Equity from Capital	550,657
TOTAL CAPITAL REVENUE	\$ 594,320

Complex Care Facility	43,663
Amortization Expense	550,657
TOTAL CAPITAL EXPENDITURES	\$ 594,320