

**POWELL RIVER REGIONAL HOSPITAL DISTRICT
2018 BUDGET BYLAW NO. 119**

	<u>2018 BUDGET</u>
REVENUE	
Tax Requisition	684,175
Tax Requisition - Tla'amin	3,252
Grants in Lieu of Taxes	1,300
Proceeds from Reserve	79,703
VCH Lease	1,192,776
VCH Property Insurance Recovery	73,820
Prior Year Surplus (Deficit)	
TOTAL REVENUE	<u><u>2,035,026</u></u>
 EXPENDITURES	
RHD Debt:	
Complex Care Facility - Interest	755,692
Total Debt Interest	<u>755,692</u>
Administration Expenses	60,000
Other Expenditures:	
Section 20 (3)	
- Capital & Studies	154,703
- WCV Property Insurance	73,820
Total Other Expenditures	<u>228,523</u>
TOTAL EXPENDITURES	<u><u>\$ 1,044,215</u></u>
 NET REVENUE (EXPENDITURES) PER PSAB	 990,811
 RESERVES, CAPITAL AND DEBT	
EXPENDITURES	
- Principal for Complex Care Facility	750,811
- Contribution to Reserve	
- Contribution to Maintenance Reserve	240,000
Total Other Expenditures	<u>990,811</u>
 NET REVENUE (EXPENDITURES) PER NON PSAB	 -990,811
 NET REVENUE (EXPENDITURES)	 0
 CAPITAL	
Proceeds from Reserve	
Transfer in Equity from Capital	549,784
TOTAL CAPITAL REVENUE	<u><u>\$ 549,784</u></u>
Complex Care Facility	
Amortization Expense	549,784
TOTAL CAPITAL EXPENDITURES	<u><u>\$ 549,784</u></u>