

**Kootenay East Regional Hospital District  
Five Year Financial Plan  
With Revenues and Expenditures  
For the Twelve Months Ending December-31-14**

	<u>2014</u> BUDGET	<u>2014</u> ACTUAL	<u>2015</u> BUDGET	<u>2016</u> BUDGET	<u>2017</u> BUDGET	<u>2018</u> BUDGET	<u>2019</u> BUDGET
<b>Revenue</b>							
Requisition	\$3,151,687	\$3,151,687	\$3,151,346	\$3,142,358	\$2,974,674	\$1,535,094	\$1,535,511
Payments in Lieu of Taxes	10,000	11,548	10,000	10,000	10,000	10,000	10,000
First Nations Contribution		28,481	25,000	25,000	25,000	25,000	25,000
IH Funding - Health Transit	340,960	354,717	366,133	366,133	366,133	366,133	366,133
Interest	45,000	52,790	30,000	30,000	30,000	30,000	30,000
Other Revenue		16,762					
Actuarial Adjustments	22,772		28,090	30,393	17,593	21,545	25,655
<b>Total Revenue</b>	<b>3,570,419</b>	<b>3,615,985</b>	<b>3,610,569</b>	<b>3,603,884</b>	<b>3,423,400</b>	<b>1,987,772</b>	<b>1,992,299</b>
<b>Expenditures</b>							
Legislative	29,450	18,676	29,450	29,450	29,450	29,450	29,450
Salaries & Benefits	16,120	10,496	17,694	18,092	18,452	18,821	19,199
Administration & Overhead	22,025	16,199	23,300	20,300	20,300	20,300	20,300
Health Transit Contracts	335,960	353,939	361,019	361,019	361,019	361,019	361,009
Global Grant	388,500	364,500	528,100	400,000	400,000	400,000	400,000
Capital Grant - Current Year Projects	499,936	71,494	803,560	1,000,000	1,000,000	1,000,000	1,000,000
Capital Grant - Previously Committed	1,319,010	533,225	1,214,227	500,000			
Capital Grant - ICU Project	5,882,642	2,483,632	4,399,010	1,000,000			
Telephone & Utilities	100	13	100	100	100	100	100
Interest on Long-term Debt	74,481	73,518	72,388	63,996	52,846	52,846	52,846
Shared Overhead	2,127	2,101	2,335	2,389	2,435	2,486	2,535
<b>Total Expenditures</b>	<b>8,570,351</b>	<b>3,927,793</b>	<b>7,451,183</b>	<b>3,395,346</b>	<b>1,884,602</b>	<b>1,885,022</b>	<b>1,885,439</b>
<b>Revenue less Expenditures</b>	<b>(4,999,932)</b>	<b>(311,807)</b>	<b>(3,840,614)</b>	<b>208,538</b>	<b>1,538,798</b>	<b>102,750</b>	<b>106,860</b>
Debt Principal Repayment	(170,068)	(147,521)	(175,386)	(708,538)	(238,798)	(102,750)	(106,860)
Debt Borrowing	1,370,000		700,000				
Transfers to Reserves					(1,300,000)		
Transfers from Reserves	1,200,000		1,200,000				
Prior Period Surplus	2,600,000	2,578,997	2,116,000	500,000			
<b>End of Year Surplus</b>	<b>-</b>	<b>2119,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>