

**Kootenay East Regional Hospital District
Five Year Financial Plan
With Revenues and Expenditures
For the Twelve Months Ending December 31, 2016**

	<u>2016</u> <u>BUDGET</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>BUDGET</u>	<u>2020</u> <u>BUDGET</u>	<u>2021</u> <u>BUDGET</u>
Revenue							
Requisition:							
9-996-00-11201 CITY OF CRANBROOK		492,288					
9-996-00-11202 CITY OF FERNIE		222,085					
9-996-00-11203 CITY OF KIMBERLEY		161,087					
9-996-00-11204 DISTRICT OF SPARWOOD		169,583					
9-996-00-11205 DISTRICT OF ELKFORD		106,010					
9-996-00-11206 DISTRICT OF INVERMERE		153,023					
9-996-00-11207 VILLAGE OF RADIUM		62,561					
9-996-00-11208 VILLAGE OF CANAL FLATS		20,402					
9-996-00-11209 TOWN OF CRESTON		117,149					
9-996-00-11210 TOWN OF GOLDEN		121,477					
9-996-00-11211 JUMBO GLACIER MRM		146					
9-996-00-11301 ELECTORAL AREA A		167,996					
9-996-00-11302 ELECTORAL AREA B		177,013					
9-996-00-11303 ELECTORAL AREA C		223,598					
9-996-00-11304 ELECTORAL AREA E		86,886					
9-996-00-11305 ELECTORAL AREA F		393,274					
9-996-00-11306 ELECTORAL AREA G		54,947					
9-996-00-11310 GOLDEN RURAL		139,620					
9-996-00-11311 CRESTON RURAL - AREA A		106,563					
9-996-00-11312 CRESTON RURAL - AREA B		118,747					
9-996-00-11313 CRESTON RURAL - AREA C		53,496					
9-996-00-11300 KERHD-Requisition	3,147,951		3,195,027	3,195,170	3,195,170	3,195,170	3,195,170
Total Requisition	<u>3,147,951</u>	<u>3,147,951</u>	<u>3,195,027</u>	<u>3,195,170</u>	<u>3,195,170</u>	<u>3,195,170</u>	<u>3,195,170</u>
Payments in Lieu of Taxes:							
9-996-00-12000 FEDERAL GOVERNMENT	10,000	11,715	10,000	10,000	10,000	10,000	10,000
9-996-00-12100 PROVINCIAL GRANTS-IN-LIEU		215					
Total Payments in Lieu of Taxes	<u>10,000</u>	<u>11,930</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
First Nations Contribution:							
9-996-00-13250 AKISK'NUK FIRST NATION	7,000	9,662	7,000	7,000	7,000	7,000	7,000
9-996-00-13251 SHUSWAP FIRST NATION	18,000	46,857	18,000	18,000	18,000	18,000	18,000
Total First Nations Contribution	<u>25,000</u>	<u>56,519</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
IH Funding - Health Transit:							
9-996-00-14150 CONTRACT SERVICES	366,133	350,427	366,133	366,133	366,133	366,133	366,133
Total IH Funding - Health Transit	<u>366,133</u>	<u>350,427</u>	<u>366,133</u>	<u>366,133</u>	<u>366,133</u>	<u>366,133</u>	<u>366,133</u>
Interest:							
9-996-00-15000 INTEREST ON INVESTMENTS	30,000	21,002	30,000	30,000	30,000	30,000	30,000

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Total Interest	30,000	21,002	30,000	30,000	30,000	30,000	30,000
Other Revenue:							
9-996-00-14500 MISC. REVENUE		165,601					
Total Other Revenue		165,601					
Actuarial Adjustments:							
9-996-00-20100 ACTUARIAL ADJUSTMENT	30,393		17,593	21,545	25,655	29,930	34,375
Total Actuarial Adjustments	30,393		17,593	21,545	25,655	29,930	34,375
Prior Period Surplus:							
9-996-00-89500 Accumulated Surplus	959,000	959,475	1,597,918	1,862	1,886	1,394	363
Total Prior Period Surplus	959,000	959,475	1,597,918	1,862	1,886	1,394	363
Total Revenue	4,568,477	4,712,905	5,241,671	3,649,710	3,653,844	3,657,627	3,661,041

Expenditures

Legislative:							
9-996-00-40100 CHAIRMAN - INDEMNITY	2,450	2,400	2,450	2,450	2,450	2,450	2,450
9-996-00-40110 BOARD OF DIRECTORS INDEMN...	25,500	14,660	25,500	25,500	25,500	25,500	25,500
9-996-00-40200 GENERAL LEGISLATIVE SERVICES	1,500	312	1,500	1,500	1,500	1,500	1,500
Total Legislative	29,450	17,371	29,450	29,450	29,450	29,450	29,450
Salaries & Benefits:							
9-996-00-41110 STAFF SALARIES	14,947	13,843	18,246	18,613	18,984	19,364	19,750
9-996-00-41200 EMPLOYEE BENEFITS	3,736	3,454	4,584	4,675	4,769	4,864	4,962
Total Salaries & Benefits	18,683	17,296	22,830	23,288	23,753	24,228	24,712
Administration & Overhead:							
9-996-00-41310 TRAVEL/MEALS	6,000	2,625	6,000	6,000	6,000	6,000	6,000
9-996-00-41430 KERHD Recognition		210					
9-996-00-42160 AUDIT FEE	6,350	6,550	6,350	6,350	6,350	6,350	6,350
9-996-00-42200 OFFICE SUPPLIES	500	500	500	500	500	500	500
9-996-00-42310 RENT	6,000	6,000	6,000	6,000	6,000	6,000	6,000
9-996-00-42400 COMMUNICATIONS	150	22	150	150	150	150	150
9-996-00-42500 INSURANCE	1,300	1,334	1,300	1,300	1,300	1,300	1,300
Total Administration & Overhead	20,300	17,240	20,300	20,300	20,300	20,300	20,300

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	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
Health Transit Contracts:							
9-996-00-46330 CONSULTING/PROF SERVICES	361,019	357,537	361,019	361,019	361,009	361,009	361,009
Total Health Transit Contracts	361,019	357,537	361,019	361,019	361,009	361,009	361,009
Global Grant:							
9-996-00-47490 GLOBAL GRANT	388,800	388,800	377,300	400,000	400,000	400,000	400,000
Total Global Grant	388,800	388,800	377,300	400,000	400,000	400,000	400,000
Capital Grant - Current Year Projects:							
9-996-00-47491 CAPITAL GRANT - CURRENT YEA...	1,209,600	38,843	1,820,700	1,000,000	1,000,000	1,000,000	1,000,000
Total Capital Grant - Current Year Projects	1,209,600	38,843	1,820,700	1,000,000	1,000,000	1,000,000	1,000,000
Capital Grant - Previously Committed:							
9-996-00-47492 IH CAPITAL GRANT-PREVIOUS YE...	1,390,727	539,279	2,022,205				
Total Capital Grant - Previously Committed	1,390,727	539,279	2,022,205				
Capital Grant - ICU Project:							
9-996-00-47493 IH CAPITAL GRANT - ICU	2,184,796	1,573,545	611,251				
Total Capital Grant - ICU Project	2,184,796	1,573,545	611,251				
Capital Grant - MRI:							
9-996-00-47494 IH CAPITAL GRANT - ICU	500,000		1,500,000	500,000			
Total Capital Grant - MRI	500,000		1,500,000	500,000			
Telephone & Utilities :							
9-996-00-48110 TELEPHONE	100	36	100	100	100	100	100
Total Telephone & Utilities	100	36	100	100	100	100	100
Interest on Long-term Debt:							
9-996-00-49100 INT ON INTERIM FINANCING		14					
9-996-00-49120 INTEREST ON LONG TERM DEBT	63,996	64,391	52,846	52,846	52,846	52,846	52,846
Total Interest on Long-term Debt	63,996	64,405	52,846	52,846	52,846	52,846	52,846
Shared Overhead:							
9-996-00-60100 SHARED OVERHEAD	2,468	2,729	3,010	3,071	3,132	3,196	3,259
Total Shared Overhead	2,468	2,729	3,010	3,071	3,132	3,196	3,259
Total Expenditures	6,169,939	3,017,082	6,821,011	2,390,074	1,890,590	1,891,129	1,891,676

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Revenue less Expenditures	(1,601,462)	1,695,823	(1,579,340)	1,259,636	1,763,254	1,766,498	1,769,365
Debt Principal Repayment:							
9-996-00-86900 PRINCIPAL ON DEBENTURE	(128,538)	(98,145)	(98,798)	(102,750)	(106,860)	(111,135)	(115,580)
Total Debt Principal Repayment	<u>(128,538)</u>	<u>(98,145)</u>	<u>(98,798)</u>	<u>(102,750)</u>	<u>(106,860)</u>	<u>(111,135)</u>	<u>(115,580)</u>
Transfers to Reserves :							
9-996-00-60500 TRANSFER TO RESERVE				(1,155,000)	(1,655,000)	(1,655,000)	(1,651,060)
Total Transfers to Reserves				<u>(1,155,000)</u>	<u>(1,655,000)</u>	<u>(1,655,000)</u>	<u>(1,651,060)</u>
Transfers from Reserves:							
9-996-00-30500 CONTRIBUTION FROM RESERVE	1,730,000		1,680,000				
Total Transfers from Reserves	<u>1,730,000</u>		<u>1,680,000</u>				
End of Year Surplus		1,597,678	1,862	1,886	1,394	363	2,725