

THOMPSON REGIONAL HOSPITAL DISTRICT
2016 Annual Budget
Bylaw 120 Schedule A

	<u>2015 Annual Budget</u>	<u>2016 Provisional Budget</u>	<u>2016 Annual Budget</u>
REVENUE			
Tax Requisition Total	\$13,074,000	\$13,074,000	\$13,140,000
Grants in Lieu of Taxes	0	0	0
Transfer From Reserve	11,000,000	1,000,000	0
Surplus from Previous Year	7,392,697	12,723,614	9,504,268
TOTAL REVENUE	<u>\$31,466,697</u>	<u>\$26,797,614</u>	<u>\$22,644,268</u>
EXPENDITURE			
General Operations:			
Debenture Debt - Principal	204,208	98,748	98,748
Debenture Debt - Interest	106,851	46,533	46,333
Equipment/Capital Projects	30,995,638	26,492,333	22,324,187
Transfer to Capital Reserve	0	0	0
Temporary Borrowing Interest	100,000	100,000	100,000
Total Expenditures General Operations	<u>31,406,697</u>	<u>26,737,614</u>	<u>22,569,268</u>
Section 20(2):			
Expenditures	60,000	60,000	75,000
Reserve	0	0	0
Total Section 20(2)	<u>60,000</u>	<u>60,000</u>	<u>75,000</u>
Surplus- Current Year	0	0	0
TOTAL EXPENDITURE	<u>\$31,466,697</u>	<u>\$26,797,614</u>	<u>\$22,644,268</u>

THOMPSON REGIONAL HOSPITAL DISTRICT
2016 Annual Budget
 Section 20(2) Reserve Fund for Future Expenditures
Bylaw 120 Schedule B

	2015 Annual Budget	2016 Provisional Budget	2016 Annual Budget
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SOURCE OF FUNDS:			
Balance at beginning of year	\$1,048,860	\$1,048,860	\$1,048,860
Transfer from Operating Fund	<u> 0</u>	<u> 0</u>	<u> 0</u>
Total funds available	<u>\$1,048,860</u>	<u>\$1,048,860</u>	<u>\$1,048,860</u>
 APPLICATION OF FUNDS:			
Grants to Facilities	\$0	\$0	\$0
Treasury Board Minor Projects	0	0	0
Emergency items, works or services	<u>1,048,860</u>	<u>1,048,860</u>	<u>1,048,860</u>
Total application of funds	<u>\$1,048,860</u>	<u>\$1,048,860</u>	<u>\$1,048,860</u>
 BALANCE AT END OF YEAR:	 <u> \$0</u>	 <u> \$0</u>	 <u> \$0</u>