

**North West Regional Hospital District
2017 Annual Budget
Schedule "A"**

	Budget 2016	Actual 2016	Budget 2017
	\$	\$	
REVENUE			
Tax Levy	5,895,988	5,895,989	9,258,968
Investment Revenue	110,000	127,900	120,000
Other Revenue	-	119,261	-
MFA Debenture Refund	-	-	-
Surplus(Deficit) January 1	4,572,623	1,637,544	1,166,121
Total Revenue	10,578,611	7,780,694	10,545,089
EXPENDITURES			
Debt Service Charge			
Capital Debt			
Principal Payments	906,495	906,496	1,158,588
Interest Payments	928,707	1,001,538	928,707
Temporary Borrowing Interest	90,000	130,173	120,000
	1,925,202	2,038,207	2,207,295
Administration Expenditures	85,000	83,992	85,000
Board Expenses	80,000	97,820	90,000
	165,000	181,812	175,000
Annual Equipment and Facility Grants			
Planning and Studies	10,000	140	10,000
Global Equipment	934,834	934,834	962,879
Building Integrity	69,333	69,333	69,333
Information Technology Projects	145,317	145,317	157,595
	1,159,484	1,149,624	1,199,807
Major Equipment/Minor Capital Projects			
Prior years commitments	1,708,661	414,341	1,076,147
Projects Annual Allocation	2,500,000	830,589	2,500,000
	4,208,661	1,244,930	3,576,147
Capital Infrastructure Project Fund	2,000,000	2,000,000	3,000,000
Contingency	866,634	-	386,840
	2,866,634	2,000,000	3,386,840
Total Expenditures	10,324,981	6,614,573	10,545,089
Surplus		1,166,121	

Notes:

At Dec 31 2016 the NWRHD has contributed \$10,000,000 to a Capital Infrastructure Project Fund and the 2017 budget provides for \$3,000,000 to be added to this fund for a total of \$13,000,000 by the end of 2017. These funds are earning interest.

**Regional District of Kitimat-Stikine
MFA Debenture 2017 Schedule**

MFA #	Interest	Bylaw #	Project Name	Maturity Date	December 2016 Closing	2017					2017 Closing	
						Additions 2017	Interest	Principal	Actuarial	Total Payments		
74	5.93%	#17	Kitimat Health Centre	Jun 2021	1,060,789		93,130	92,344	99,632	185,474	868,813	
75	3.05%	#17	Kitimat Health Centre	Dec 2021	983,673		86,360	85,631	92,389	171,990	805,653	
78	5.37%	#17	Kitimat Health Centre	Dec 2022	1,838,547		94,797	136,519	133,779	231,316	1,568,248	
106	4.13%	48/56	Masset Hospital replacement	Oct 2029	2,740,934		154,064	125,272	39,578	279,336	2,576,084	
112	3.64%	53	Terraceview Lodge	Oct 2030	3,379,949		162,202	146,033	38,745	308,235	3,195,171	
112	3.64%	63	Acropolis Manor Replacement	Oct 2030	4,739,348		227,439	204,767	54,329	432,206	4,480,253	
117	3.25%	63	Acropolis Manor Replacement	Oct 2031	648,502		25,762	26,620	5,767	52,382	616,115	
118	3.40%	48/56	Masset Hospital Replacement	Apr 2032	202,822	-	8,043	7,944	1,349	15,987	193,529	
118	3.40%	53	Terraceview Lodge Addition and reno	Apr 2032	201,597	-	7,994	7,896	1,341	15,890	192,360	
124	3.15%	61	QCI/Haida Gwaii Hospital (planning)	Apr 2033	1,958,457	-	68,916	73,470	9,174	142,386	1,875,813	
137	2.60%	72	QCI/Haida Gwaii Hospital (construction)	Apr 2036	7,129,120		185,357	252,093	-	437,450	6,877,027	
						24,883,738	-	928,707	1,158,588	476,084	1,835,202	16,372,039