

POWELL RIVER REGIONAL DISTRICT
TEXADA HEALTH CENTRE

		BUDGET	PROJECTED	BUDGET	FIVE YEAR FINANCIAL PLAN					
		2017	2017	2018	VARIANCE		2019	2020	2021	2022
					18BUD-17BUD					
					\$	%				
OPERATING										
	REVENUE	1.07	1.07	1.10			1.10	1.01	1.02	1.02
01-1-7000-1001	Requisition - Property Value Tax	67,399	67,399	74,138	6,739	10	81,914	82,633	83,969	85,342
#N/A	Investment Revenue									
01-1-7000-1140	Transfer from Reserve (CW)	1,335	1,335		(1,335)	(100)				
#N/A	Transfer from Non-Stat Reserve									
01-1-7000-1128	Other									
01-1-7000-1150	Prior Year Surplus - Operating	32,085	32,085	27,237	(4,848)	(15)				
	TOTAL OPERATING REVENUE	100,819	100,819	101,375			81,914	82,633	83,969	85,342
EXPENDITURES										
01-2-7000-1220	Salary & Wages	2,790	2,790	2,721	(69)	(2)	2,775	2,831	2,888	2,945
01-2-7000-1221	Benefits	1,000	1,000	680	(320)	(32)	694	708	722	736
01-2-7000-1287	Housekeeping & Laundry	17,384	17,384	-			-	-	-	-
	Contractor			18,013	18,013		18,373	18,741	19,116	19,498
	Contractor Overhead			507	507		514	521	528	536
01-2-7000-1281	Purchase - Supplies	908	908	935	27	3	963	992	1,022	1,052
01-2-7000-1404	Building & Ground Maintenance	8,110	8,110	12,353	4,243	52	8,724	8,985	9,255	9,533
01-2-7000-1270	Other O&M Purchases	1,348	1,348	3,388	2,040	151	3,490	3,594	3,702	3,813
01-2-7000-1288	Contribution to CHC	8,015	8,015	8,255	239	3	8,502	8,757	9,020	9,291
01-2-7000-1271	Insurance	3,517	3,517	3,623	106	3	3,732	3,844	3,959	4,078
01-2-7000-1485	Administration	3,687	3,687	4,198	511	14	3,981	4,078	4,177	4,279
01-2-7000-1299	Contingency	27,761	27,761	2,000	(25,761)	(93)	2,000	2,000	2,000	2,000
01-2-7000-1274	Studies/Professional Fees	1,335	1,335		(1,335)	(100)				
	SUBTOTAL O&M	75,856	75,856	56,673	(19,183)	(25)	53,748	55,051	56,388	57,761
01-2-7000-1501	Transfer to Capital Reserve	20,000	20,000	12,000	(8,000)	(40)	12,242	11,658	11,657	11,657
01-2-7000-1500	Transfer to Non-Stat Reserve	1,200	1,200	1,200	-		1,200	1,200	1,200	1,200
01-2-7000-1557	Debt Payments			6,758	6,758		14,724	14,724	14,724	14,724
01-2-7000-1506	Transfer to Capital	3,763	3,763	24,744	20,981					
	TOTAL OPERATING EXPENDITURES	100,819	100,819	101,375	556	1	81,914	82,633	83,969	85,342
	NET REV / (EXP)	0.35	0.35	-			-	-	-	-
CAPITAL										
REVENUE										
01-5-7000-1141	Transfer from Reserve			46,933	46,933					
01-5-7000-1140	Transfer from Reserve (Community Works)			26,000	26,000					
01-2-7000-1152	Transfer from Operating	3,763	3,763	24,744	20,981					
01-5-7000-1143	Borrowing Proceeds			225,278	225,278					
01-5-7000-1023	Grant									
#N/A	Other				-					
	TOTAL CAPITAL REVENUE	3,763	3,763	322,955	319,192		-	-	-	-
EXPENDITURES										
01-6-7000-1469	Land Development									
#N/A	Land Improvements									
01-6-7000-1471	Buildings	3,763	3,763	322,955	319,192					
01-6-7000-1474	Infrastructure									
01-6-7000-1475	Equipment									
	TOTAL CAPITAL EXPENDITURES	3,763	3,763	322,955	319,192		-	-	-	-
	NET REV / (EXP)	0.20	-	-			-	-	-	-