SKEENA-QUEEN CHARLOTTE

REGIONAL HOSPITAL DISTRICT

FIVE YEAR FINANCIAL PLAN

2011-2015

SKEENA-QUEEN CHARLOTTE
REGIONAL HOSPITAL DISTRICT
SCHEDULE "A"

2011 to 2015 Financial Plan

	2010 Budget	**2011 Budget**	2012	2013	2014	2015
				Financial Plan		
Revenue						
Tax Requisition	$ 189,452	**$ 151,928**	$ 137,312	$ 116,956	$ 64,202	$ 26,796
Grants in lieu of taxes	$ 5,150	**$ 4,500**	$ 3,750	$ 3,000	$ 1,500	$ 200
Interest & other	$ 25	**$ 30**	$ 310	$ 320	$ 330	$ 340
	$ 194,627	**$ 156,458**	$ 141,372	$ 120,276	$ 66,032	$ 27,336
Expenditures						
Debenture debt						
Interest	$ 138,037	**$ 109,625**	$ 95,686	$ 83,105	$ 38,723	$ 15,674
Principal	$ 54,723	**$ 44,233**	$ 43,087	$ 34,570	$ 24,709	$ 9,061
Short term interest	$ 1,000	**$ 1,000**	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Administration	$ 1,600	**$ 1,600**	$ 1,600	$ 1,600	$ 1,600	$ 1,600
	$ 195,360	**$ 156,458**	$ 141,372	$ 120,276	$ 66,032	$ 27,336
Prior Year Surplus (Deficit)	$ (733)	**$ -**	$ -	$ -	$ -	$ -
Surplus	$ -	**$ -**	$ -	$ -	$ -	$ -