

Schedule "A"
Fraser-Fort George Regional Hospital District
2017 Approved Budget

	2016 Approved	2017 Provisional	Adjustments	2017 Approved
REVENUE				
Tax Requisition	7,839,230	8,706,230	-	8,706,230
Grants in Lieu	15,000	30,000	-	30,000
Interest	10,000	25,000	-	25,000
Capital Reserve Fund	1,816,870	1,591,970	815,290	2,407,260
Prior Year's Surplus	-	-	-	
TOTAL REVENUE	<u>9,681,100</u>	<u>10,353,200</u>	<u>815,290</u>	<u>11,168,490</u>
EXPENDITURES				
Debt				
Debenture Debt				
Principal	589,170	589,170	-	589,170
Interest	520,850	404,490	-	404,490
Short Term				
Principal	-	-	-	-
Interest	-	-	-	-
Debenture Issue Expense	-	-	-	-
Temporary Borrowing	10,000	10,000	-	10,000
Total Debt	<u>1,120,020</u>	<u>1,003,660</u>	<u>-</u>	<u>1,003,660</u>
Administration Expense	261,930	269,790	(3,140)	266,650
Director Remuneration	8,230	8,480	(100)	8,380
Section 20(2)				
Minor Equipment Grant	1,100,000	1,133,000	(9,900)	1,123,100
Treasury Board Major Projects and Equipment	3,298,310	6,481,770	(879,370)	5,602,400
Building Integrity < \$100,000	90,670	90,670	-	90,670
Capital Reserve	3,801,940	1,365,830	1,707,800	3,073,630
TOTAL EXPENDITURES	<u>9,681,100</u>	<u>10,353,200</u>	<u>815,290</u>	<u>11,168,490</u>