

Schedule "A"
Fraser Fort George Regional Hospital District
2017 Provisional Budget

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