

**Stuart Nechako Regional Hospital District - 2019 Budget and 2020 Provisional Budget
Schedule A**

	2018 Estimated Year End	2019 BUDGET	2020 Provisional Budget
TAX RATE \$0.00/\$1000	\$ 0.6473	\$ 1.4019	\$ 1.3905
TAX RATE TARGET		\$ 1.4100	\$ 1.4100
Surplus Carryforward	\$ 1,018,147	\$ 134,798	\$ -
Interest Income	\$ 56,501	107,883	111,119
Grant In Lieu of Taxes	\$ 4,376	\$ 6,000	\$ 6,000
Taxation	\$ 2,148,006	4,652,184	4,614,394
Withdrawal from Reserves		\$ -	
Proceeds from Debentures	\$ -	\$ -	
Total	\$ <u>3,227,030</u>	\$ <u>4,900,865</u>	\$ <u>4,731,513</u>
Business Planning		\$ 3,000,000	
Major Capital Project >\$5M	\$ -		3,712,500
Major Capital Project <\$5M	\$ 984,000	\$ 1,161,520	
Major Equipment	\$ 224,800	\$ 169,400	250,000
Building Integrity and Minor Capital	\$ 201,000	\$ 177,000	208,000
IT Projects	\$ 255,490	\$ 260,062	174,894
Contribution to Reserves	\$ 1,351,926		250,000
Administration	\$ 18,515	\$ 25,000	25,000
Repayment of Debt			-
Interest Due Reserves	\$ 56,501	\$ 107,883	111,119
	\$ <u>3,092,232</u>	\$ <u>4,900,865</u>	\$ <u>4,731,513</u>
NET	\$ 134,798	\$ -	