

<div>SCHEDULE A</div> <div>Okanagan-Similkameen Regional Hospital District</div> <div>2022 - 2026 Annual Budget &amp; 5 Year Financial Plan</div>						
		0.000%	2.759%	2.868%	2.935%	2.994%
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>Annual</b>	<b>Annual</b>	<b>Annual</b>	<b>Annual</b>	<b>Annual</b>	<b>Annual</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenue</b>						
Tax Requisition	6,447,140	6,447,140	6,625,000	6,815,000	7,015,000	7,225,000
Grants in Lieu of Taxes	25,000	25,000	25,000	25,000	25,000	25,000
Interest Income - Operating	5,000	5,000	5,000	5,000	5,000	5,000
Interest Income - Capital	75,000	25,000	25,000	25,000	25,000	25,000
MFA Debt Surplus	-	-	-	-	-	-
Transfer from Reserve - Capital Improvement Projects	127,146	1,000,000	956,307	768,412	570,332	362,262
Transfer from Reserve - PRH Patient Care Tower Project	3,765,000	-	-	-	-	-
Transfer from Reserve - Carryforward of Prior Years' Capital Improvement Projects	5,675,000	-	-	-	-	-
Debenture Proceeds - PRH Patient Care Tower Project	-	9,527,000	-	-	-	-
Debenture Proceeds - PRH Relocation of Oncology Dept	-	3,200,000	-	-	-	-
<b>Total Revenue</b>	<b>16,119,286</b>	<b>20,229,140</b>	<b>7,636,307</b>	<b>7,638,412</b>	<b>7,640,332</b>	<b>7,642,262</b>
<b>Expenditures</b>						
<b>Regional Hospital District Debt - Sec. 23 (1) (a)</b>						
Debenture Payments - Principal	2,163,875	2,128,822	2,517,367	2,517,367	2,517,367	2,517,367
Debenture Payments - Interest	1,370,161	1,356,835	1,706,490	1,706,490	1,706,490	1,706,490
Debenture Payments - Short-Term Interest	-	-	-	-	-	-
<b>Total Non-Shareable Debt</b>	<b>3,534,036</b>	<b>3,485,657</b>	<b>4,223,857</b>	<b>4,223,857</b>	<b>4,223,857</b>	<b>4,223,857</b>
<b>Administration Expenses - Sec 17 (2)</b>						
Salaries & Wages (OCAO & Finance Department)	53,550	54,365	55,450	56,555	57,475	58,405
Board Remuneration	15,000	15,000	15,000	15,000	15,000	15,000
Audit	8,500	10,000	11,000	12,000	13,000	14,000
Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
Supplies/Misc/Travel	5,000	5,000	5,000	5,000	5,000	5,000
<b>Total Section 17 (2)</b>	<b>83,050</b>	<b>85,365</b>	<b>87,450</b>	<b>89,555</b>	<b>91,475</b>	<b>93,405</b>
<b>Expenditure under Sec. 20(4)</b>						
Minor Equipment Global Grant - IHA 2022-23 Funding Request	426,200	464,500	425,000	425,000	425,000	425,000
Capital Improvement Projects - IHA Remaining 2022-23 Funding Requests	2,561,000	933,460	2,875,000	2,875,000	2,875,000	2,875,000
Capital Improvement Projects - IHA 2022-23 Funding Request (PRH Relocation of Oncology Dept)	-	3,200,000	-	-	-	-
Capital Improvement Projects - Cfwd IHA 2021 Request (Penticton Urgent & Primary Care Centre)	-	1,000,000	-	-	-	-
Capital Projects - PRH Patient Care Tower Project (Construction)	3,765,000	5,492,000	-	-	-	-
Capital Projects - PRH Patient Care Tower Project (Reserve)	-	4,035,000	-	-	-	-
Carryforward of Prior Years' Capital Improvement Projects	5,675,000	-	-	-	-	-
Grant In Aid - Penticton Medical Association	-	-	-	-	-	-
Transfer to Capital Reserve	75,000	1,533,158	25,000	25,000	25,000	25,000
<b>Total Section 20(4)</b>	<b>12,502,200</b>	<b>16,658,118</b>	<b>3,325,000</b>	<b>3,325,000</b>	<b>3,325,000</b>	<b>3,325,000</b>
<b>Total Expenditures</b>	<b>16,119,286</b>	<b>20,229,140</b>	<b>7,636,307</b>	<b>7,638,412</b>	<b>7,640,332</b>	<b>7,642,262</b>
<b>Total Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>2021</b>	<b>2022</b>	<b>Difference</b>			
<b>Tax Rate / \$1000 for residential property</b>	0.25238	0.19510	-0.05728			
<b>Average Tax Bill per residential property</b>	\$112.12	\$115.67	\$3.55			
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Capital Reserve Balance - Sec 20(4)</b>						
Opening Balance	12,946,399	3,454,253	3,987,411	3,056,104	2,312,692	1,767,360
Contributions	-	1,508,158	-	-	-	-
Contributions - V1st Term Deposits/MFA Investment Gains (Losses)	75,000	25,000	25,000	25,000	25,000	25,000
Reductions	(9,567,146)	(1,000,000)	(956,307)	(768,412)	(570,332)	(362,262)
<b>Ending Balance</b>	<b>3,454,253</b>	<b>3,987,411</b>	<b>3,056,104</b>	<b>2,312,692</b>	<b>1,767,360</b>	<b>1,430,098</b>
Committed from Capital Reserve as at December 31st	2,024,155	2,557,313	1,626,006	882,594	337,262	-
Uncommitted from Capital Reserve as at December 31st	1,430,098	1,430,098	1,430,098	1,430,098	1,430,098	1,430,098
	3,454,253	3,987,411	3,056,104	2,312,692	1,767,360	1,430,098

OKANAGAN-SIMILKAMEEN REGIONAL HOSPITAL DISTRICT				
REQUISITION SUMMARY - NOT INCLUDING ADJUSTMENTS				
	(2022 Completed Roll)	(2021 Revised Roll)		
	2022	2021	\$	%
	<u>REQUISITION</u>	<u>REQUISITION</u>	<u>CHANGE</u>	<u>Total</u>
PENTICTON	\$2,534,145	\$2,602,280	-\$68,135	39.31%
SUMMERLAND	867,729	856,175	11,554	13.46%
PRINCETON	167,622	179,519	-11,897	2.60%
OLIVER	310,436	316,562	-6,126	4.82%
OSOYOOS	520,160	525,150	-4,990	8.07%
KEREMEOS	74,460	73,299	1,161	1.15%
PENTICTON INDIAN BAND	116,434	120,493	-4,059	1.81%
ELECTORAL AREA A	206,805	181,295	25,510	3.21%
ELECTORAL AREA B	48,798	48,406	392	0.76%
ELECTORAL AREA C	243,891	246,827	-2,936	3.78%
ELECTORAL AREA D	358,027	341,117	16,910	5.55%
ELECTORAL AREA E	267,023	242,955	24,068	4.14%
ELECTORAL AREA F	160,315	150,644	9,671	2.49%
ELECTORAL AREA G	93,499	96,114	-2,615	1.45%
ELECTORAL AREA H	258,712	262,666	-3,954	4.00%
ELECTORAL AREA I	219,084	203,638	15,446	3.40%
TOTAL	\$6,447,140	\$6,447,140	\$0	100.00%