

SCHEDULE A

**Okanagan-Similkameen Regional Hospital District
2023 - 2027 Annual Budget & 5 Year Financial Plan**

		0.000%	3.147%	3.759%	3.623%	3.497%
	2022	2023	2024	2025	2026	2027
	Annual	Annual	Annual	Annual	Annual	Annual
	Budget	Budget	Budget	Budget	Budget	Budget
Revenue						
Tax Requisition	6,447,140	6,447,140	6,650,000	6,900,000	7,150,000	7,400,000
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	25,000	25,000	25,000	25,000	25,000	25,000
MFA Debt Surplus	-	-	-	-	-	-
Transfer from Reserve - Capital Improvement Projects	1,000,000	-	1,311,310	1,063,260	815,230	567,220
Transfer from Reserve - PRH Patient Care Tower Project	-	-	-	-	-	-
Transfer from Reserve - Carryforward of Prior Years' Capital Improvement Projects	-	4,300,000	-	-	-	-
Debt Proceeds - PRH Patient Care Tower Project	9,527,000	6,458,000	-	-	-	-
Debt Proceeds - PRH Relocation of Oncology Dept	3,200,000	3,200,000	-	-	-	-
Debt Proceeds - South Similkameen Health Centre Keremeos (Primary Care Network)	-	520,000	-	-	-	-
Debt Proceeds - Princeton Health Centre (Primary Care Network)	-	800,000	-	-	-	-
Total Revenue	20,229,140	21,780,140	8,016,310	8,018,260	8,020,230	8,022,220
Expenditures						
Regional Hospital District Debt - Sec. 23 (1) (a)						
Debt Payments - Principal	2,128,822	2,128,820	2,530,000	2,530,000	2,530,000	2,530,000
Debt Payments - Interest	1,356,835	1,356,820	1,870,000	1,870,000	1,870,000	1,870,000
Debt Payments - Short-Term Interest	-	-	-	-	-	-
Total Non-Shareable Debt	3,485,657	3,485,490	4,400,000	4,400,000	4,400,000	4,400,000
Administration Expenses - Sec 17 (2)						
Salaries & Wages (OCAO & Finance Department)	54,365	57,170	58,310	59,260	60,230	61,220
Board Remuneration	15,000	15,000	15,000	15,000	15,000	15,000
Audit	10,000	11,000	12,000	13,000	14,000	15,000
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
Total Section 17 (2)	85,365	89,170	91,310	93,260	95,230	97,220
Expenditure under Sec. 20(4)						
Minor Equipment Global Grant - IHA 2022-23 Funding Request	464,500	398,400	425,000	425,000	425,000	425,000
Capital Improvement Projects - IHA Remaining 2023-24 Funding Requests	933,460	1,851,300	3,075,000	3,075,000	3,075,000	3,075,000
Capital Improvement Projects - IHA 2023-24 Funding Request (Keremeos Primary Care Network)	-	520,000	-	-	-	-
Capital Improvement Projects - IHA 2023-24 Funding Request (Princeton Primary Care Network)	-	800,000	-	-	-	-
Capital Improvement Projects - Cfdw IHA 2022-23 Funding Request (PRH Relocation of Oncology Dept)	3,200,000	3,200,000	-	-	-	-
Capital Improvement Projects - Cfdw IHA 2021 Request (Penticton Urgent & Primary Care Centre)	1,000,000	-	-	-	-	-
Capital Projects - PRH Patient Care Tower Project (Construction)	5,492,000	2,423,000	-	-	-	-
Capital Projects - PRH Patient Care Tower Project (Reserve)	4,035,000	4,035,000	-	-	-	-
Carryforward of Prior Years' Capital Improvement Projects (2022 & prior)	-	4,300,000	-	-	-	-
Grant In Aid - Penticton Medical Association	-	-	-	-	-	-
Transfer to Capital Reserve	1,533,158	677,780	25,000	25,000	25,000	25,000
Total Section 20(4)	16,658,118	18,205,480	3,525,000	3,525,000	3,525,000	3,525,000
Total Expenditures	20,229,140	21,780,140	8,016,310	8,018,260	8,020,230	8,022,220
Total Surplus (Deficit)	-	-	-	-	-	-
	2022	2023	Difference			
Tax Rate / \$1000 for residential property	0.19548	0.17043	-0.02505			
Average Tax Bill per residential property	\$115.65	\$115.89	\$0.24			
	2022	2023	2024	2025	2026	2027
Capital Reserve Balance - Sec 20(4)						
Opening Balance	3,454,253	8,287,411	4,665,191	3,378,881	2,340,621	1,550,391
Contributions	1,508,158	652,780	-	-	-	-
Contributions - V1st Term Deposits/MFA Investment Gains (Losses)	25,000	25,000	25,000	25,000	25,000	25,000
Carryforward of Capital Improvement Projects (2022 & Prior) Included in Surplus at End of Year	4,300,000	-	-	-	-	-
Reductions	(1,000,000)	(4,300,000)	(1,311,310)	(1,063,260)	(815,230)	(567,220)
Ending Balance	8,287,411	4,665,191	3,378,881	2,340,621	1,550,391	1,008,171
Committed from Capital Reserve as at December 31st	7,279,240	3,657,020	2,370,710	1,332,450	542,220	-
Uncommitted from Capital Reserve as at December 31st	1,008,171	1,008,171	1,008,171	1,008,171	1,008,171	1,008,171
	8,287,411	4,665,191	3,378,881	2,340,621	1,550,391	1,008,171

OKANAGAN-SIMILKAMEEN REGIONAL HOSPITAL DISTRICT					
REQUISITION SUMMARY - NOT INCLUDING ADJUSTMENTS					
	(2023 Completed Roll)	(2022 Revised Roll)			
	2023	2022	\$	% of	% of
	<u>REQUISITION</u>	<u>REQUISITION</u>	<u>CHANGE</u>	<u>2023 Total</u>	<u>2022 Total</u>
PENTICTON	\$2,525,740	\$2,536,239	-\$10,499	39.18%	39.34%
SUMMERLAND	866,938	867,929	-991	13.45%	13.46%
PRINCETON	167,563	166,966	597	2.60%	2.59%
OLIVER	303,913	310,703	-6,790	4.71%	4.82%
OSOYOOS	527,965	522,832	5,133	8.19%	8.11%
KEREMEOS	75,354	74,575	779	1.17%	1.16%
PENTICTON INDIAN BAND	115,505	116,658	-1,153	1.79%	1.81%
ELECTORAL AREA A	204,537	204,753	-216	3.17%	3.18%
ELECTORAL AREA B	52,044	48,426	3,618	0.81%	0.75%
ELECTORAL AREA C	245,104	243,335	1,769	3.80%	3.77%
ELECTORAL AREA D	352,116	357,210	-5,094	5.46%	5.54%
ELECTORAL AREA E	271,303	266,769	4,534	4.21%	4.14%
ELECTORAL AREA F	158,888	160,382	-1,494	2.46%	2.49%
ELECTORAL AREA G	95,795	93,344	2,451	1.49%	1.45%
ELECTORAL AREA H	259,990	258,249	1,741	4.03%	4.00%
ELECTORAL AREA I	224,385	218,770	5,615	3.48%	3.39%
TOTAL	\$6,447,140	\$6,447,140	\$0	100.00%	100.00%
% Change Before Non-Market Growth	0.00%	0.00%			
Non-Market Growth %	1.81%	1.85%			
% Change After Non-Market Growth	-1.81%	-1.85%			