

THOMPSON REGIONAL HOSPITAL DISTRICT  
**2015 Annual Budget**  
**Bylaw 114 Schedule A**

	<b>2014</b>	<b>2015</b>	<b>2015</b>
	<b>Annual</b>	<b>Provisional</b>	<b>Annual</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>REVENUE</b>			
Tax Requisition Total	\$12,729,760	\$12,729,760	\$13,074,000
Grants in Lieu of Taxes	0	0	0
Transfer From Reserve	0	11,000,000	11,000,000
Surplus from Previous Year	5,703,960	10,698,043	7,392,697
<b>TOTAL REVENUE</b>	<b><u>\$18,433,720</u></b>	<b><u>\$34,427,803</u></b>	<b><u>\$31,466,697</u></b>
 <b>EXPENDITURE</b>			
General Operations:			
Debenture Debt - Principal	608,812	204,208	204,208
Debenture Debt - Interest	360,348	106,851	106,851
Equipment/Capital Projects	14,904,560	33,956,744	30,995,638
Transfer to Capital Reserve	2,400,000	0	0
Temporary Borrowing Interest	100,000	100,000	100,000
<b>Total Expenditures General Operations</b>	<b><u>18,373,720</u></b>	<b><u>34,367,803</u></b>	<b><u>31,406,697</u></b>
 Section 20(2):			
Expenditures	60,000	60,000	60,000
Reserve	0	0	0
<b>Total Section 20(2)</b>	<b><u>60,000</u></b>	<b><u>60,000</u></b>	<b><u>60,000</u></b>
 Surplus- Current Year	 0	 0	 0
<b>TOTAL EXPENDITURE</b>	<b><u>\$18,433,720</u></b>	<b><u>\$34,427,803</u></b>	<b><u>\$31,466,697</u></b>

**THOMPSON REGIONAL HOSPITAL DISTRICT**  
**2015 Annual Budget**  
 Section 20(2) Reserve Fund for Future Expenditures  
**Bylaw 114 Schedule B**

	<b>2014</b>	<b>2015</b>	<b>2015</b>
	<b>Annual</b>	<b>Provisional</b>	<b>Annual</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>SOURCE OF FUNDS:</b>			
Balance at beginning of year	\$1,048,860	\$1,048,860	\$1,048,860
Transfer from Operating Fund	<u>          0</u>	<u>          0</u>	<u>          0</u>
Total funds available	<u>\$1,048,860</u>	<u>\$1,048,860</u>	<u>\$1,048,860</u>
 <b>APPLICATION OF FUNDS:</b>			
Grants to Facilities	\$0	\$0	\$0
Treasury Board Minor Projects	0	0	0
Emergency items, works or services	<u>1,048,860</u>	<u>1,048,860</u>	<u>1,048,860</u>
Total application of funds	<u>\$1,048,860</u>	<u>\$1,048,860</u>	<u>\$1,048,860</u>
 <b>BALANCE AT END OF YEAR:</b>	 <u>          \$0</u>	 <u>          \$0</u>	 <u>          \$0</u>