

SCHEDULE A

qathet Regional Hospital District	BUDGET				
	2025	2026	2027	2028	2029
OPERATING					
REVENUE AND FUNDING SOURCES					
General	1.03	1.00	1.00	1.00	1.00
Requisition - Regional	3,071,890	3,082,457	3,083,189	3,083,995	3,084,882
Requisition - Tla'amin	21,787	21,892	21,900	21,908	21,916
Grants in Lieu of Taxes	1,900	1,900	1,900	1,900	1,900
Interest Revenue - Section 20	181,292	241,124	302,878	366,485	432,000
Interest Revenue - Maintenance Reserve	93,187	87,086	96,898	107,005	117,415
Actuarial Gains - Cost Share Debt	10,959	17,621	24,517	31,652	39,036
Actuarial Gains - WCV Debt	315,501	355,311	396,513	439,158	483,295
Proceeds from Reserve	16,904	0	0	0	0
VCH Cost Share Borrowing Proceeds	0	0	0	0	0
VCH Insurance Recovery	132,056	145,262	159,788	182,767	193,343
VCH Lease Revenue	1,192,776	1,192,776	1,192,776	1,192,776	1,192,776
Subtotal General	5,038,251	5,145,429	5,280,359	5,427,646	5,566,564
TOTAL REVENUE AND FUNDING SOURCES	5,038,251	5,145,429	5,280,359	5,427,646	5,566,564
EXPENSES					
Debt					
VCH Cost Share Long Term Debt Interest	91,641	91,641	91,641	91,641	91,641
VCH Cost Share Short Term Debt Interest	0	0	0	0	0
Total Debt Interest	91,641	91,641	91,641	91,641	91,641
General					
Capital & Study	0	0	0	0	0
Grant to VCH - Cost Share	6,904	0	0	0	0
Name Change Costs	0	0	0	0	0
Professional Fees	10,000	10,000	10,000	10,000	10,000
Legal	10,000	10,000	10,000	10,000	10,000
Administration Expenses	105,000	105,000	105,000	105,000	105,000
Subtotal General Expenses	131,904	125,000	125,000	125,000	125,000
Willingdon Creek Village					
LTD Complex Care - Interest	1,010,569	1,010,569	1,010,569	1,010,569	1,010,569
WCV Insurance	132,056	145,262	159,788	175,767	193,343
Professional Fees WCV	0	0	0	7,000	0
Subtotal Complex Care Expenses	1,142,625	1,155,831	1,170,357	1,193,336	1,203,912
Arbutus Street Building					
Insurance - Arbutus Street Building	6,725	7,398	8,138	8,952	9,847
Arbutus Street Building O&M	0	0	0	0	0
Subtotal Arbutus Street Building Expenses	6,725	7,398	8,138	8,952	9,847
Abbotsford Street Site					
Abbotsford Street Site O&M	5,000	5,000	5,000	5,000	5,000
Subtotal Abbotsford Street Site Expenses	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	1,377,895	1,384,869	1,400,135	1,423,928	1,435,400
NET REVENUE (EXPENDITURES) PER PSAB	3,660,356	3,760,560	3,880,224	4,003,718	4,131,165

qathet Regional Hospital District	BUDGET				
	2025	2026	2027	2028	2029

DEBT AND RESERVES

EXPENDITURES

VCH Cost Share - Principal	180,160	180,160	180,160	180,160	180,160
Section 20 - Reserve	1,998,641	2,058,473	2,120,227	2,183,834	2,249,349
Section 20 - Maintenance Reserve	333,187	327,086	336,898	347,005	357,415
LTD Complex Care - Principal	821,908	821,908	821,908	821,908	821,908
Cost Share Actuarial Gain	10,959	17,621	24,517	31,652	39,036
WCV Actuarial Gain	315,501	355,311	396,513	439,158	483,295
Subtotal Debt & Reserve Transfers	3,660,356	3,760,560	3,880,224	4,003,718	4,131,165

NET REVENUE (EXPENDITURES) NON PSAB	(3,660,356)	(3,760,560)	(3,880,224)	(4,003,718)	(4,131,165)
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NET REVENUE (EXPENDITURES)	0	0	0	0	0
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CAPITAL

REVENUE AND FUNDING SOURCES

Transfer in Equity from Capital	542,630	542,630	542,630	542,630	542,630
Total Capital Revenue & Funding	542,630	542,630	542,630	542,630	542,630

EXPENDITURES

Amortization Expense	542,630	542,630	542,630	542,630	542,630
Total Capital Expenditures	542,630	542,630	542,630	542,630	542,630

NET CAPITAL SURPLUS (DEFICIT)	0	0	0	0	0
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