

Public Viewing Opportunity:

**Mount Waddington
Regional Hospital
District**

2020 Financial Plan

**2020 MWRHD Hospital Taxation
Completed Roll**

2020-03-02

	Change	<u>2020 Tax</u>	<u>2019</u>
PH	3.4%	152,435	147,382
AB	11.4%	15,249	13,693
PA	-0.4%	50,836	51,050
PM	<u>3.7%</u>	<u>103,414</u>	<u>99,721</u>
Total Municipal	3.2%	321,934	311,846
Area A	2.1%	62,394	61,081
Area B	4.2%	113,728	109,121
Area C	2.1%	67,524	66,120
Area D	<u>-2.7%</u>	<u>132,821</u>	<u>136,532</u>
Total EA	<u>1.0%</u>	<u>376,467</u>	<u>372,854</u>
Total Region	2.0%	698,401	684,700
Rate/\$100,000	-4.1%	30.05	31.32

Mount Waddington Regional Hospital District

2020 to 2024 FINANCIAL PLAN

	2018 Actuals	2019 Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Revenue - Operating								
Property Taxes	(687,215)	(684,700)	(684,700)	(698,400)	(712,400)	(726,600)	(741,100)	(755,900)
Parcel taxes	-	-	-	-	-	-	-	-
Grant in Lieus	(5,076)	(2,732)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Grants	(1,000)	-	(1,000)	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-
Other Revenue	(1,500)	-	(1,500)	-	-	-	-	-
Interest revenue	(36,778)	(12,476)	(35,000)	(35,000)	(30,000)	(30,000)	(30,000)	(30,000)
Admin fees charged to Hospital	-	-	-	-	-	-	-	-
Total	(731,569)	(699,908)	(724,200)	(735,400)	(744,400)	(758,600)	(773,100)	(787,900)
Expenses - Operating								
Administration	88,500	90,500	90,500	92,300	94,100	96,000	97,900	99,900
Audit	27,431	5,513	12,000	12,200	12,400	12,600	12,900	13,200
Grants to Health Authority	275,151	363,246	224,700	260,000	265,200	270,500	275,900	281,400
Other Grant to Health Authority	255,699	-	-	150,000	153,000	156,100	159,200	162,400
Bank Service Charge	390	514	-	500	500	500	500	500
Miscellaneous	5,051	642	5,000	5,000	5,000	5,000	5,000	5,000
Interest expense	59,697	55,844	55,844	55,844	55,844	35,877	15,909	15,909
Total	713,919	516,259	388,044	575,844	586,044	576,577	567,309	578,309
Internal Transfers - Operating								
Transfers fr Statutory Reserves	-	-	-	-	-	-	-	-
Transfers (fr) Non-stat Reserves	-	-	-	-	-	-	-	-
Transfers to Statutory Reserves	-	-	90,400	-	-	-	-	-
Transfers to Non-stat Reserves	-	-	130,187	-	-	-	-	-
Transfer to/(from) Surplus	(51,364)	70,579	(52,400)	46,486	45,286	68,953	92,721	96,521
Debt proceeds	-	-	-	-	-	-	-	-
Debt principal repayment	69,014	113,070	113,069	113,070	113,070	113,070	113,070	113,070
Total	17,650	183,649	281,256	159,556	158,356	182,023	205,791	209,591
Net Operating	(2,000)	-	(54,900)	-	-	-	-	-
Projects/Capital - Funding								
Transfers fr Statutory Reserves	-	-	-	-	-	-	-	-
Transfers fr Non-stat Reserves	(500,000)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other contributions	-	-	-	-	-	-	-	-
Total	(500,000)	-	-	-	-	-	-	-
Projects/Capital -Costs								
Non-TCA	500,000	-	-	-	-	-	-	-
TCA	-	-	-	-	-	-	-	-
Total	500,000	-	-	-	-	-	-	-
Net Projects/Capital	-	-	-	-	-	-	-	-
Balance	(2,000)	-	(54,900)	-	-	-	-	-
	2,000	-	-	-	-	-	-	-
		-0.4%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%