POWELL RIVER REGIONAL HOSPITAL DISTRICT

BYLAW NO. 110

Being a bylaw to adopt the Annual Budget for the year 2014.

The Board of Directors of the Powell River Regional Hospital District, in open meeting assembled, enacts as follows:

- 1. Schedule "A" attached hereto and made part of this bylaw is the annual budget for the Powell River Regional Hospital District for the year ending on the 31st day of December, 2014.
- 2. This bylaw may be cited for all purposes as the "RHD Annual Budget Bylaw No. 110, 2014.

READ A FIRST TIME this 27th day of March, 2014.

READ A SECOND TIME this 27th day of March, 2014.

READ A THIRD TIME this 27th day of March, 2014.

RECONSIDERED AND ADOPTED this 27th day of March, 2014.

ir Corporate Office

I hereby certify that this is a true and correct copy of the "RHD Annual Budget Bylaw No. 110, 2014" as RECONSIDERED and ADOPTED by the Board of Directors of the Powell River Regional District the 27th day of March, 2014.

Corporate Officer

Dated at Powell River, B.C. this 28th day of March, 2014.

POWELL RIVER REGIONAL HOSPITAL DISTRICT 2014 BUDGET BYLAW NO. 110 SCHEDULE 'A'

	F	2014 PROPOSED
REVENUE Tax Requisition		1,934,200
Grants in Lieu of Taxes		3,119
Interest Revenues		0,1
LTD Reserve Fund Refund		454,653
Other Revenue		14,000
Prior Year Surplus (Deficit)		
TOTAL REVENUE		2,405,972
EXPENDITURES		
RHD Debt:		
Existing Debt - Interest		84,361
Complex Care Facility - Interest		674,587
Total Debt Interest		758,948
Administration Expenses		65,000
Other Expenditures:		
Section 20 (3)		
- Capital & Studies		148,761
- Transfer to Capital		
Total Other Expenditures		148,761
TOTAL EXPENDITURES	\$	972,709
NET REVENUE (EXPENDITURES) PER PSAB		1,433,263
RESERVES, CAPITAL AND DEBT		
EXPENDITURES		00 805
- Principal for existing debt		63,527
- Principal for Complex Care Facility		751,000
- Contribution to Reserve		618,736
Total Other Expenditures		1,433,263
NET REVENUE (EXPENDITURES) PER NON PSAB		-1,433,263
NET REVENUE (EXPENDITURES)		0
CAPITAL		
Proceeds from Reserve		75,385
Borrowing Proceeds		17,781,372
TOTAL CAPITAL REVENUE	<u>*</u>	17,856,757
Complex Care Facility		17,856,757
TOTAL CAPITAL EXPENDITURES	\$	17,856,757