POWELL RIVER REGIONAL HOSPITAL DISTRICT

BYLAW NO. 119

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, 2018.
- 2. This bylaw may be cited for all purposes as the "RHD Annual Budget Bylaw No. 119, 2018.

READ A FIRST TIME

this 29th day of March, 2018

READ A SECOND TIME

this 29th day of March, 2018

READ A THIRD TIME

this 29th day of March, 2018

ADOPTED

this 29th day of March, 2018

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Corporate Officer

POWELL RIVER REGIONAL HOSPITAL DISTRICT 2018 BUDGET BYLAW NO. 119

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	2018	
REVENUE		BUDGET
Tax Requisition		684,175
Tax Requisition - Tla'amin		3,252
Grants in Lieu of Taxes		1,300
Proceeds from Reserve		79,703
VCH Lease		1,192,776
VCH Propety Insurance Recovery		73,820
Prior Year Surplus (Deficit)		
TOTAL REVENUE		2,035,026
EXPENDITURES		
RHD Debt:		
Complex Care Facility - Interest		755,692
Total Debt Interest		755,692
Administration Expenses		60,000
Other Expenditures:		
Section 20 (3)		
- Capital & Studies		154,703
- WCV Property Insurance		73,820
Total Other Expenditures		228,523
TOTAL EXPENDITURES	\$	1,044,215
TOTAL EXILEMENTATES		
NET REVENUE (EXPENDITURES) PER PSAB		990,811
RESERVES, CAPITAL AND DEBT		
EXPENDITURES		
- Principal for Complex Care Facility		750,811
- Contribution to Reserve		
- Contribution to Maintenance Reserve		240,000
Total Other Expenditures		990,811
NET REVENUE (EXPENDITURES) PER NON PSAB		-990,811
NET REVENUE (EXPENDITURES)		0
CAPITAL		
Proceeds from Reserve		
Transfer in Equity from Capital		549,784
TOTAL CAPITAL REVENUE	\$	549,784
Complex Care Facility		
Amortization Expense		549,784
TOTAL CAPITAL EXPENDITURES	\$	549,784