

POWELL RIVER REGIONAL HOSPITAL DISTRICT

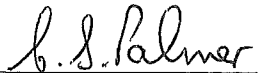
BYLAW NO. 113

Being a bylaw to adopt the Annual Budget for the year 2015.


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, 2015.
2. This bylaw may be cited for all purposes as the "RHD Annual Budget Bylaw No. 113, 2015.

READ A FIRST TIME	this 26 th day of 2015.
READ A SECOND TIME	this 26 th day of 2015.
READ A THIRD TIME	this 26 th day of 2015.
RECONSIDERED AND ADOPTED	this 26 th day of 2015.



Chair



Corporate Officer

I hereby certify that this is a true and correct copy of the "RHD Annual Budget Bylaw No. 113, 2015" as RECONSIDERED and ADOPTED by the Board of Directors of the Powell River Regional District the 26th day of March, 2015.



Corporate Officer

Dated at Powell River, B.C. this 27th day of March, 2015.

**POWELL RIVER REGIONAL HOSPITAL DISTRICT
2015 PROPOSED BUDGET BYLAW NO. 113
SCHEDULE 'A'**

	2015 FINAL
REVENUE	
Tax Requisition	950,000
Grants in Lieu of Taxes	2,879
Interest Revenues	
LTD Reserve Fund Refund	
Other Revenue	6,500
VCH Lease	945,884
VCH Property Insurance Recovery	70,725
Prior Year Surplus (Deficit)	
TOTAL REVENUE	1,975,988
 EXPENDITURES	
RHD Debt:	
Existing Debt - Interest	
Complex Care Facility - Interest	737,805
Total Debt Interest	737,805
Administration Expenses	60,000
Other Expenditures:	
Section 20 (3)	
- Capital & Studies	150,024
- WCV Property Insurance	70,725
- Transfer to Capital	
Total Other Expenditures	220,749
TOTAL EXPENDITURES	1,018,554
NET REVENUE (EXPENDITURES) PER PSAB	957,434
 RESERVES, CAPITAL AND DEBT	
EXPENDITURES	
- Principal for existing debt	
- Principal for Complex Care Facility	750,811
- Contribution to Reserve	16,223
- Contribution to Maintenance Reserve	190,400
Total Other Expenditures	957,434
NET REVENUE (EXPENDITURES) PER NON PSAB	-957,435
NET REVENUE (EXPENDITURES)	0
 CAPITAL	
Proceeds from Reserve	478,607
Borrowing Proceeds	
TOTAL CAPITAL REVENUE	478,607
Complex Care Facility	478,607
TOTAL CAPITAL EXPENDITURES	478,607