

**POWELL RIVER REGIONAL HOSPITAL DISTRICT**

**BYLAW NO. 126**

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Being a bylaw to adopt the Annual Budget for the year 2021.  
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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, 2021.
2. This bylaw may be cited for all purposes as the "RHD Annual Budget Bylaw No. 126, 2021".

READ A FIRST TIME	this 25 <sup>th</sup> day of March, 2021.
READ A SECOND TIME	this 25 <sup>th</sup> day of March, 2021.
READ A THIRD TIME	this 25 <sup>th</sup> day of March, 2021.
ADOPTED	this 25 <sup>th</sup> day of March, 2021.

  
Chair

  
Corporate Officer

## APPENDIX A

### POWELL RIVER REGIONAL HOSPITAL DISTRICT 2021 BUDGET BYLAW NO. 126

	BUDGET
	2021
<b>REVENUE</b>	
Tax Requisition	933,133
Tax Requisition - Tla'amin	3,766
Grants in Lieu of Taxes	1,135
Proceeds from Reserve	18,796
Borrowing Proceeds	2,687,600
VCH Lease	1,192,776
VCH Property Insurance Recovery	88,644
<b>TOTAL REVENUE</b>	<b>4,925,849</b>
<b>EXPENDITURES</b>	
<b>RHD Debt:</b>	
Complex Care Facility - Interest	755,692
Cost Share Request - Interest	51,000
<b>Total Debt Interest</b>	<b>806,692</b>
Administration Expenses	100,000
<b>Other Expenditures:</b>	
Section 20 (3)	
Capital & Studies	18,796
Cost Share Request	2,687,600
Arbutus Street Building	
Abbotsford Street Site Maintenance	5,000
Legal	15,000
Professional Fees	10,000
Insurance	3,307
WCV Property Insurance	88,644
<b>Total Other Expenditures</b>	<b>2,828,346</b>
<b>TOTAL EXPENDITURES</b>	<b>3,735,038</b>
<b>NET REVENUE (EXPENDITURES) PER PSAB</b>	<b>1,190,811</b>
<b>RESERVES, CAPITAL AND DEBT</b>	
<b>EXPENDITURES</b>	
Principal for Complex Care Facility	750,811
Principal for Cost Share Request	
Contribution to Reserve	200,000
Contribution to Maintenance Reserve	240,000
<b>Total Other Expenditures</b>	<b>1,190,811</b>
<b>NET REVENUE (EXPENDITURES) PER NON PSAB</b>	<b>-1,190,811</b>
<b>NET REVENUE (EXPENDITURES)</b>	
<b>CAPITAL</b>	
Transfer in Equity from Capital	542,630
<b>TOTAL CAPITAL REVENUE</b>	<b>542,630</b>
Amortization Expense	542,630
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>542,630</b>