

POWELL RIVER REGIONAL HOSPITAL DISTRICT

BYLAW NO. 128

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Being a bylaw to adopt the Annual Budget for the year 2022.

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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, 2022.
2. This bylaw may be cited for all purposes as the "RHD Annual Budget Bylaw No. 128, 2022".

READ A FIRST TIME	this 30 <sup>th</sup> day of March, 2022
READ A SECOND TIME	this 30 <sup>th</sup> day of March, 2022
READ A THIRD TIME	this 30 <sup>th</sup> day of March, 2022
ADOPTED	this 30 <sup>th</sup> day of March, 2022

  
Chair

  
Corporate Officer

# SCHEDULE A

## POWELL RIVER REGIONAL HOSPITAL DISTRICT 2022 BUDGET BYLAW NO. 128

BUDGET ITEM	2022 BUDGET
<b>REVENUE</b>	
Tax Requisition	\$ 935,350
Tax Requisition - Tla'amin	3,933
Grants in Lieu of Taxes	1,135
Interest Revenue Section 20 Reserve	42,231
Interest Revenue WCV Maintenance Reserve	18,356
Actuarial Gain on Complex Care Facility Debt	237,205
Proceeds from Reserve	
Borrowing Proceeds - VCH Cost Share	2,597,459
VCH Lease	1,192,776
VCH Property Insurance Recovery	107,940
<b>TOTAL REVENUE</b>	<b>\$ 5,136,384</b>
<b>EXPENDITURES</b>	
<b>RHD Debt:</b>	
Complex Care Facility - Interest	\$ 737,805
Cost Share Request - Interest	68,000
<b>Total Debt Interest</b>	<b>\$ 805,805</b>
Administration Expenses	100,000
<b>Other Expenditures:</b>	
Capital & Studies	-
Cost Share Request	2,670,770
Arbutus Street Building	
Abbotsford Street Site Maintenance	5,000
Legal	15,000
Professional Fees	10,000
Insurance - Arbutus Street	6,577
WCV Property Insurance	107,940
Administration Fee - Name Change	15,000
<b>Total Other Expenditures</b>	<b>\$ 2,830,287</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,736,092</b>
<b>NET REVENUE (EXPENDITURES) PER PSAB</b>	<b>\$ 1,400,292</b>
<b>RESERVES, CAPITAL AND DEBT</b>	
<b>EXPENDITURES</b>	
Principal for Complex Care Facility	\$ 750,811
Actuarial Gain on Complex Care Facility Debt	237,205
Principal for Cost Share Request	
Contribution to Reserve	153,920
Contribution to Maintenance Reserve	258,356
<b>Total Reserves, Capital and Debt Expenditures</b>	<b>\$ 1,400,292</b>
<b>NET REVENUE (EXPENDITURES) PER NON PSAB</b>	<b>\$ (1,400,292)</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>