

**THOMPSON REGIONAL HOSPITAL DISTRICT**

**BYLAW NO. 141**

**A BYLAW TO ADOPT THE ANNUAL BUDGET FOR THE YEAR 2019**

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

1. **CITATION**

- 1.1 This bylaw may be cited as the "Thompson Regional Hospital District 2019 Annual Budget Bylaw No. 141, 2019".

2. **MISCELLANEOUS**

- 2.1 Schedule "A" and Schedule "B", attached hereto and made part of this bylaw, is the Annual Budget for the Thompson Regional Hospital District for the year ending December 31, 2019.

READ a FIRST time this 28 day of March 2019.

READ a SECOND time this 28 day of March 2019.

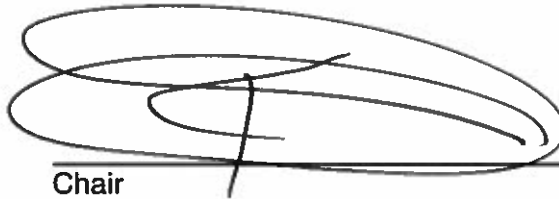
READ a THIRD time this 28 day of March 2019.

ADOPTED this 28 day of March 2019.

Secretary



Chair



**THOMPSON REGIONAL HOSPITAL DISTRICT**  
**2019 Annual Budget**  
**Bylaw 141 Schedule A**

	<u>2018 Annual Budget</u>	<u>2019 Provisional Budget</u>	<u>2019 Annual Budget</u>
<b>REVENUE</b>			
Tax Requisition Total	\$15,220,000	\$15,220,000	\$15,448,300
Long Term Borrowing	127,500,000	0	0
Transfer From Reserve	4,050,000	10,250,000	16,500,000
Other Revenue	0	3,760,000	3,760,000
Surplus from Previous Year	21,374,296	37,735,377	25,710,342
<b>TOTAL REVENUE</b>	<u><b>\$168,144,296</b></u>	<u><b>\$66,965,377</b></u>	<u><b>\$61,418,642</b></u>
<b>EXPENDITURE</b>			
General Operations:			
Debenture Debt - Principal	0	4,792,932	4,792,932
Debenture Debt - Interest	0	4,121,212	4,121,212
Equipment/Capital Projects	40,469,296	57,876,233	52,329,498
Transfer to Capital Reserve	127,500,000	0	0
Temporary Borrowing Interest	100,000	100,000	100,000
Total Expenditures General Operations	<u>168,069,296</u>	<u>66,890,377</u>	<u>61,343,642</u>
Section 20(2):			
Expenditures	75,000	75,000	75,000
Reserve	0	0	0
Total Section 20(2)	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Surplus- Current Year	0	0	0
<b>TOTAL EXPENDITURE</b>	<u><b>\$168,144,296</b></u>	<u><b>\$66,965,377</b></u>	<u><b>\$61,418,642</b></u>

**THOMPSON REGIONAL HOSPITAL DISTRICT**  
**2019 Annual Budget**  
 Section 20(2) Reserve Fund for Future Expenditures  
**Bylaw 141 Schedule B**

	<u>2018 Provisional Budget</u>	<u>2019 Provisional Budget</u>	<u>2019 Annual Budget</u>
<b>SOURCE OF FUNDS:</b>			
Balance at beginning of year	\$1,048,860	\$1,048,860	\$1,048,860
Transfer from Operating Fund	<u>0</u>	<u>0</u>	<u>0</u>
Total funds available	<u>\$1,048,860</u>	<u>\$1,048,860</u>	<u>\$1,048,860</u>
 <b>APPLICATION OF FUNDS:</b>			
Grants to Facilities	\$0	\$0	\$0
Treasury Board Minor Projects	0	0	0
Emergency items, works or services	<u>1,048,860</u>	<u>1,048,860</u>	<u>1,048,860</u>
Total application of funds	<u>\$1,048,860</u>	<u>\$1,048,860</u>	<u>\$1,048,860</u>
 <b>BALANCE AT END OF YEAR:</b>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>