

THOMPSON REGIONAL HOSPITAL DISTRICT

BYLAW NO. 126

A BYLAW TO ADOPT THE ANNUAL BUDGET FOR THE YEAR 2017

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 2017 Annual Budget Bylaw No. 126, 2017".

2. **MISCELLANEOUS**

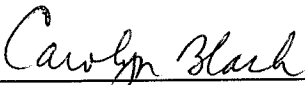
- 2.1 Schedule "A" and Schedule "B", attached hereto and made part of this bylaw, is the Annual Budget for the Thompson Regional Hospital District for the year ending December 31, 2017.

READ a FIRST time this 23 day of March 2017.

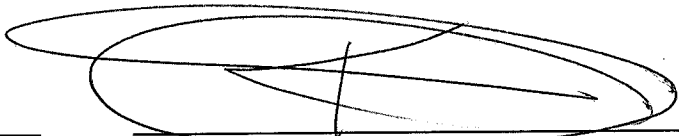
READ a SECOND time this 23 day of March 2017.

READ a THIRD time this 23 day of March 2017.

ADOPTED this 23 day of March 2017.



Corporate Officer



Chair

**THOMPSON REGIONAL HOSPITAL DISTRICT
2017 Annual Budget
Bylaw 126 Schedule A**

	<u>2016 Annual Budget</u>	<u>2017 Provisional Budget</u>	<u>2017 Annual Budget</u>
REVENUE			
Tax Requisition Total	\$13,140,000	\$15,160,000	\$15,220,000
Grants in Lieu of Taxes	0	0	0
Transfer From Reserve	0	0	1,000,000
Surplus from Previous Year	9,504,268	10,535,916	9,367,824
TOTAL REVENUE	<u>\$22,644,268</u>	<u>\$25,695,916</u>	<u>\$25,587,824</u>
EXPENDITURE			
General Operations:			
Debenture Debt - Principal	98,748	71,153	71,153
Debenture Debt - Interest	46,333	19,307	19,307
Equipment/Capital Projects	22,324,187	20,430,456	25,322,364
Transfer to Capital Reserve	0	5,000,000	0
Temporary Borrowing Interest	100,000	100,000	100,000
Total Expenditures General Operations	<u>22,569,268</u>	<u>25,620,916</u>	<u>25,512,824</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
TOTAL EXPENDITURE	<u>\$22,644,268</u>	<u>\$25,695,916</u>	<u>\$25,587,824</u>

THOMPSON REGIONAL HOSPITAL DISTRICT
2017 Annual Budget
 Section 20(2) Reserve Fund for Future Expenditures
Bylaw 126 Schedule B

	<u>2016</u> <u>Annual</u> <u>Budget</u>	<u>2017</u> <u>Provisional</u> <u>Budget</u>	<u>2017</u> <u>Annual</u> <u>Budget</u>
SOURCE OF FUNDS:			
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>
 APPLICATION OF FUNDS:			
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>
 BALANCE AT END OF YEAR:	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>

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