

THOMPSON REGIONAL HOSPITAL DISTRICT

BYLAW NO. 146

A BYLAW TO ADOPT THE ANNUAL BUDGET FOR THE YEAR 2020

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 2020 Annual Budget Bylaw No. 146, 2020".

2. **MISCELLANEOUS**

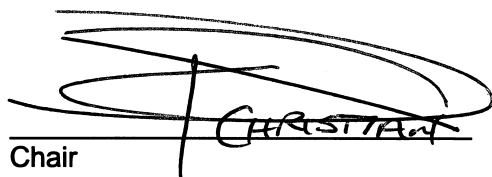
2.1 Schedule "A" and Schedule "B", attached hereto and made part of this bylaw, is the Annual Budget for the Thompson Regional Hospital District for the year ending December 31, 2020.

READ a FIRST time this 26 day of MARCH, 2020.

READ a SECOND time this 26 day of MARCH, 2020.

READ a THIRD time this 26 day of MARCH, 2020.

ADOPTED this 26 day of MARCH, 2020.


Chair


Secretary

THOMPSON REGIONAL HOSPITAL DISTRICT
2020 Annual Budget
Bylaw 146 Schedule A

| | <u>2019 Annual Budget</u> | <u>2020 Provisional Budget</u> | <u>2020 Annual Budget</u> |
|---------------------------------------|-----------------------------------|--|-----------------------------------|
| REVENUE | | | |
| Tax Requisition Total | \$ 15,448,300 | \$ 15,680,025 | \$ 15,680,025 |
| Long Term Borrowing | - | - | - |
| Transfer From Reserve | 16,500,000 | 47,000,000 | 47,500,000 |
| Other Revenue | 3,760,000 | 2,000,000 | 2,000,000 |
| Surplus from Previous Year | 25,710,342 | 14,027,188 | 13,141,286 |
| TOTAL REVENUE | <u>\$ 61,418,642</u> | <u>\$ 78,707,213</u> | <u>\$ 78,321,311</u> |
| EXPENDITURE | | | |
| General Operations: | | | |
| Debenture Debt - Principal | 4,792,932 | 4,792,932 | 4,792,932 |
| Debenture Debt - Interest | 4,121,212 | 4,121,212 | 4,121,212 |
| Equipment/Capital Projects | 52,329,498 | 69,618,069 | 69,232,167 |
| Transfer to Capital Reserve | - | - | - |
| Temporary Borrowing Interest | 100,000 | 100,000 | 100,000 |
| Total Expenditures General Operations | <u>61,343,642</u> | <u>78,632,213</u> | <u>78,246,311</u> |
| Section 20(2): | | | |
| Expenditures | 75,000 | 75,000 | 75,000 |
| Reserve | - | - | - |
| Total Section 20(2) | <u>75,000</u> | <u>75,000</u> | <u>75,000</u> |
| Surplus- Current Year | - | - | - |
| TOTAL EXPENDITURE | <u>\$ 61,418,642</u> | <u>\$ 78,707,213</u> | <u>\$ 78,321,311</u> |

THOMPSON REGIONAL HOSPITAL DISTRICT
2020 Annual Budget
 Section 20(2) Reserve Fund for Future Expenditures
Bylaw 146 Schedule B

| | <u>2019 Annual Budget</u> | <u>2020 Provisional Budget</u> | <u>2020 Annual Budget</u> |
|------------------------------------|-----------------------------------|--|-----------------------------------|
| SOURCE OF FUNDS: | | | |
| Balance at beginning of year | \$ 1,048,860 | \$ 1,048,860 | \$ 1,048,860 |
| Transfer from Operating Fund | - | - | - |
| Total funds available | <u>\$ 1,048,860</u> | <u>\$ 1,048,860</u> | <u>\$ 1,048,860</u> |
| APPLICATION OF FUNDS: | | | |
| Grants to Facilities | \$ - | \$ - | \$ - |
| Treasury Board Minor Projects | - | - | - |
| Emergency items, works or services | 1,048,860 | 1,048,860 | 1,048,860 |
| 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>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |