

THOMPSON REGIONAL HOSPITAL DISTRICT

BYLAW NO. 151

A BYLAW TO ADOPT THE ANNUAL BUDGET FOR THE YEAR 2021

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 2021 Annual Budget Bylaw No. 151, 2021".

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, 2021.

READ a FIRST time this 25th day of March 2021.

READ a SECOND time this 25th day of March 2021.

READ a THIRD time this 25th day of March 2021.

ADOPTED this 25th day of March 2021.


Chair


Secretary

THOMPSON REGIONAL HOSPITAL DISTRICT
2021 Annual Budget
Bylaw 151 Schedule A

	<u>2020 Annual Budget</u>	<u>2021 Provisional Budget</u>	<u>2021 Annual Budget</u>
REVENUE			
Tax Requisition Total	\$ 15,680,025	\$ 15,915,225	\$ 15,915,225
Long Term Borrowing	-	-	-
Transfer From Reserve	47,500,000	29,000,000	35,500,000
Other Revenue	2,000,000	800,000	800,000
Surplus from Previous Year	13,141,286	12,240,909	11,421,386
TOTAL REVENUE	<u>\$ 78,321,311</u>	<u>\$ 57,956,134</u>	<u>\$ 63,636,611</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	69,232,167	48,866,990	54,547,467
Transfer to Capital Reserve	-	-	-
Temporary Borrowing Interest	100,000	100,000	100,000
Total Expenditures General Operations	<u>78,246,311</u>	<u>57,881,134</u>	<u>63,561,611</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>\$ 78,321,311</u>	<u>\$ 57,956,134</u>	<u>\$ 63,636,611</u>

THOMPSON REGIONAL HOSPITAL DISTRICT
2021 Annual Budget
 Section 20(2) Reserve Fund for Future Expenditures
Bylaw 151 Schedule B

	<u>2020 Annual Budget</u>	<u>2021 Provisional Budget</u>	<u>2021 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	<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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>