

**PEACE RIVER REGIONAL  
HOSPITAL DISTRICT**

**Report**

**To:** Chair and Directors, Peace River Regional Hospital District  
**From:** Kim Frech, Chief Financial Officer  
**Date:** 15 January 2010  
**Re:** Financial Report

**RECOMMENDATION**

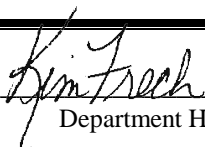
THAT the Hospital Board accepts the December 31<sup>st</sup>, 2009 preliminary Financial Report.

**BACKGROUND**

Attached is the Income Statement by Function for the Peace River Regional Hospital District.

These numbers are prior to completing any of the year end reconciliations and before the audit. There are also 2009 invoices being received to be paid. Therefore this report is a preliminary year end report with the final year end to be presented after the audit and during the auditor's presentation of the 2009 Financial Statements.

January 28, 2010

  
Department Head

  
CAO

PEACE RIVER REGIONAL HOSPITAL DISTRICT  
Income Statement By Function



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Date : 14 Jan,2010 Time : 7:28 pm

As of : 31-Dec-2009  
Fiscal Year : 2009  
Period : 12  
From Category : 1200 To Category : 1200  
Account Code : ???-?-????-??? To : ??-?-????-???

Budget Type : Approved Budget

Account Code	Account Name	Current Period	Year to Date	Budget Amount	Variance
<b>1--&gt; General Operating</b>					
<b>1200--&gt; REVENUES</b>					
<b>1--&gt; REVENUES</b>					
01-1-1200-110	Requisition - Electoral	0	-6,759,510	-6,759,509	1
01-1-1200-111	Requisition - Municipalities	0	-3,859,954	-3,859,955	-1
01-1-1200-120	Grants in Lieu of Taxes	0	-1,288	-2,500	-1,212
01-1-1200-151	Debenture Sink Fund Refund	-2,876	-68,066	0	68,066
01-1-1200-152	Investment Income	-108	-109,800	-70,000	39,800
01-1-1200-153	Debt Reserve Refund	-3,476	-21,945	0	21,945
01-1-1200-188	Temporary Borrowing Proceeds	-2,525,226	-3,185,226	0	3,185,226
01-1-1200-192	Transfer from New Hospital Res	0	-9,992,176	-10,000,000	-7,824
Total REVENUES		-2,531,685	-23,997,964	-20,691,964	3,306,000
<b>2--&gt; EXPENDITURES</b>					
01-2-1200-261	Administrative Costs	0	5,025	10,000	4,975
01-2-1200-262	Debenture - Interest	396,164	1,419,660	1,540,090	120,430
01-2-1200-263	Debenture - Principal	918,378	1,517,790	1,507,822	-9,968
01-2-1200-264	Temporary Borrowing - Interest	3,157	3,440	0	-3,440
01-2-1200-301	Grant - Minor Capital (<\$100,0	0	566,000	566,000	0
01-2-1200-309	Grant - Loading Dock Renos (DC	100,000	100,000	100,000	0
01-2-1200-311	Grant - SP Pharmacy	88,734	88,734	88,734	0
01-2-1200-314	Grant - Ultrasound Units	225,266	225,266	225,266	0
01-2-1200-315	Grant - CT Scanner (DC)	520,000	520,000	520,000	0
01-2-1200-393	Capital - FSJ New Hospital	2,527,830	13,177,402	10,000,000	-3,177,402
01-2-1200-398	Building Integrity	71,567	71,567	71,567	0
01-2-1200-399	IT - Clinical Information Syst	0	186,732	186,732	0
01-2-1200-400	Medical Manpower Recruitment	0	11,680	100,000	88,320
01-2-1200-603	Transfer to capital reserve	775,753	775,753	775,753	0
01-2-1200-604	Transfer to New Hospital Reser	0	5,000,000	5,000,000	0
Total EXPENDITURES		5,626,849	23,669,050	20,691,964	-2,977,086
REVENUES Surplus/Deficit		3,095,164	-328,915	0	328,915
<b>Report Total --&gt;</b>		<b>3,095,164</b>	<b>-328,915</b>	<b>0</b>	<b>328,915</b>