

PEACE RIVER REGIONAL HOSPITAL DISTRICT
Bylaw No. 207, 2023

A bylaw of the Peace River Regional Hospital District
to adopt an annual budget

WHEREAS pursuant to the provisions of the *Hospital District Act*, a Hospital District Board must adopt an annual budget;

NOW THEREFORE, the Peace River Regional Hospital District Board of Directors, in open meeting assembled, enacts as follows:

SECTION 1 – GENERAL PROVISIONS

1. This bylaw may be cited for all purposes as the "Peace River Regional Hospital District 2023 Annual Budget Bylaw No. 207, 2023."

SECTION 2 – SCHEDULES

2. The following schedule is included in and forms part of this bylaw and comprises the annual budget of the Peace River Regional Hospital District for the year ending December 31, 2023:
 - a) Schedule A – Revenues and Expenditures

READ A FIRST TIME THIS 9th day of March , 2023.

READ A SECOND TIME THIS 9th day of March , 2023.

READ A THIRD TIME THIS 9th day of March , 2023.

ADOPTED THIS 9th day of March , 2023

(Corporate Seal has been affixed to the original
bylaw)

Original signed by
Leonard Hiebert, Chair

Original signed by
Tyra Henderson,
Corporate Officer

I hereby certify this as a true and correct copy of
"Peace River Regional Hospital District 2023 Annual
Budget Bylaw No. 207, 2023", as adopted
by the Peace River Regional Hospital District Board
on March 9, 2023.

Original signed by

Tyra Henderson, Corporate Officer

SCHEDULE A – REVENUES AND EXPENDITURES

Peace River Regional HOSPITAL District
2023 ANNUAL BUDGET
Schedule 'A' - Bylaw 207, 2023

	<u>2023</u> <u>ANNUAL</u>
Revenue	
Tax Requisition - Electoral Area	\$ 14,501,043
Tax Requisition - Municipal	\$ 6,221,273
Grants-in-lieu of taxes	\$ 10,000
Investment Income and Refunds	\$ 300,000
Transfer from Unappropriated Surplus	\$ 1,750,000
Transfer from Appropriated Surplus - NH Future Requests	\$ 600,000
Transfer from Reserve - Old FSJ Hospital Debenture Reserve	\$ 10,238
Transfer from Reserve - Future Capital Reserve (DC Hospital)	\$ 2,500,000
Total Revenue	\$ 25,892,555
Expenditures	
Administrative Costs	\$ 30,000
Debenture - Interest	\$ 1,088,015
Debenture - Principal	\$ 2,023,772
Annual Equipment and Major Projects Grant	\$ 4,092,393
Dawson Creek District Hospital Project	\$ 2,500,000
Carried Over Capital Projects	\$ 2,158,376
Transfer to Capital Reserve	\$ 14,000,000
Total Expenditures	\$ 25,892,555