



Fraser-Fort George
**REGIONAL HOSPITAL
DISTRICT**

BYLAW NO. 281

A BYLAW TO ADOPT THE ANNUAL OPERATING BUDGET FOR THE YEAR 2020

The Fraser-Fort George Regional Hospital District, in open meeting assembled, enacts as follows:

1. The 2020 Annual Operating Budget for the Fraser-Fort George Regional Hospital District for the year ended December 31, 2020 shall be as set out in Schedule "A" attached hereto and forming part of this Bylaw.
2. This bylaw may be cited for all purposes as the "Fraser-Fort George Regional Hospital District 2020 Annual Operating Budget Bylaw No. 281, 2020".

READ A FIRST TIME ON THE DAY OF , 2020

READ A SECOND TIME ON THE DAY OF , 2020

READ A THIRD TIME ON THE DAY OF , 2020

ADOPTED THIS DAY OF , 2020

Chair

General Manager of Legislative and
Corporate Services

Schedule "A"
Fraser Fort George Regional Hospital District
2020 Final Budget

	<u>2019 Approved</u>	<u>2020 Provisional</u>	<u>Adjustments</u>	<u>2020 Proposed</u>
REVENUE				
Tax Requisition	10,754,000	11,934,770	672,730	12,607,500
Grants in Lieu	30,000	40,000	-	40,000
Interest	25,000	100,000	-	100,000
Capital Reserve Fund	4,597,940	2,438,370	(1,154,070)	1,284,300
Prior Year's Surplus	-	-	-	-
TOTAL REVENUE	<u>15,406,940</u>	<u>14,513,140</u>	<u>(481,340)</u>	<u>14,031,800</u>
EXPENDITURES				
Debt				
Debenture Debt				
Principal	1,826,750	481,430	-	481,430
Interest	399,920	349,030	-	349,030
Short Term				
Principal	-	-	-	-
Interest	-	-	-	-
Debenture Issue Expense	-	-	-	-
Temporary Borrowing	10,000	10,000	-	10,000
Total Debt	<u>2,236,670</u>	<u>840,460</u>	<u>-</u>	<u>840,460</u>
Administration Expense	280,140	287,145	-	287,145
Director Remuneration	8,810	9,030	670	9,700
Section 20(2)				
Minor Equipment Grant	1,145,460	1,168,370	(118,370)	1,050,000
Treasury Board Major Projects and Equipment	5,612,205	5,480,915	(1,681,710)	3,799,205
Building Integrity < \$100,000	90,670	92,485	(10,485)	82,000
Capital Reserve	6,032,985	6,634,735	1,328,555	7,963,290
TOTAL EXPENDITURES	<u>15,406,940</u>	<u>14,513,140</u>	<u>(481,340)</u>	<u>14,031,800</u>