



Fraser-Fort George
**REGIONAL HOSPITAL
DISTRICT**

BYLAW NO. 304

A BYLAW TO AMEND FRASER-FORT GEORGE REGIONAL HOSPITAL DISTRICT 2021 ANNUAL OPERATING BUDGET BYLAW NO. 293, 2021

WHEREAS the Board of the Fraser-Fort George Regional Hospital District has adopted the Fraser-Fort George Regional Hospital District 2021 Annual Operating Budget Bylaw No. 293, 2021;

AND WHEREAS it is deemed necessary to amend the Operating Budget;

NOW THEREFORE the Board of Directors of the Fraser-Fort George Regional Hospital District, in open meeting assembled, enacts as follows:

1. Schedule "A" to Bylaw No. 293, 2021 is hereby amended by being replaced in its entirety with Schedule "A" attached hereto.
2. This bylaw may be cited for all intents and purposes as the "Fraser-Fort George Regional Hospital District 2021 Annual Operating Budget Bylaw No. 293, Amendment Bylaw No. 304, 2021".

READ A FIRST TIME ON THE DAY OF , 2021.

READ A SECOND TIME ON THE DAY OF , 2021.

READ A THIRD TIME ON THE DAY OF , 2021.

ADOPTED THIS DAY OF , 2021.

Chair

General Manager of Legislative
and Corporate Services

Schedule "A"
Fraser Fort George Regional Hospital District
2021 Amended Budget

REVENUE	2020 Approved	2021 Provisional	Adjustments	2021 Final
Tax Requisition	12,607,500	14,353,000		14,353,000
Grants in Lieu	40,000	40,000		40,000
Investment Income	100,000	150,000		150,000
Capital Reserve Fund - Transfer From	1,284,300	4,325,475	1,994,097	6,319,572
Prior Year's Surplus	-	-	-	-
TOTAL REVENUE	14,031,800	18,868,475	1,994,097	20,862,572
EXPENDITURES				
Debt				
Debenture (Long-Term) Debt				
Principal	481,430	454,440	-	454,440
Interest	349,030	331,935	-	331,935
Short Term				
Principal	-	-	-	-
Interest	-	-	-	-
Temporary Borrowing	10,000	10,000	-	10,000
Total Debt	840,460	796,375	-	796,375
Administration Expense	287,145	294,325	-	294,325
Director Remuneration	9,700	9,945	-	9,945
Grants to Northern Health Authority - Section 20(1) Capital Expenditures				
Minor Equipment Grant	1,050,000	1,050,000		1,050,000
Treasury Board Major Projects and Equipment	3,799,205	16,633,830	1,976,097	18,609,927
Building Integrity < \$100,000	82,000	84,000	18,000	102,000
Capital Reserve - Transfer To	7,963,290	-		-
TOTAL EXPENDITURES	14,031,800	18,868,475	1,994,097	20,862,572