



Fraser-Fort George
**REGIONAL HOSPITAL
DISTRICT**

BYLAW NO. 293

A BYLAW TO ADOPT THE ANNUAL OPERATING BUDGET FOR THE YEAR 2021

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

1. The 2021 Annual Operating Budget for the Fraser-Fort George Regional Hospital District for the year ended December 31, 2021 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 2021 Annual Operating Budget Bylaw No. 293, 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 Final Budget

	2020 Approved	2021 Provisional	Adjustments	2021 Final
REVENUE				
Tax Requisition	12,607,500	13,684,000	669,000	14,353,000
Grants in Lieu	40,000	40,000	-	40,000
Investment Income	100,000	100,000	50,000	150,000
Capital Reserve Fund - Transfer From	1,284,300	3,817,305	508,170	4,325,475
Prior Year's Surplus	-	-	-	-
TOTAL REVENUE	14,031,800	17,641,305	1,227,170	18,868,475
EXPENDITURES				
Debt				
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	1,071,000	(21,000)	1,050,000
Treasury Board Major Projects and Equipment	3,799,205	8,786,585	7,847,245	16,633,830
Building Integrity < \$100,000	82,000	83,640	360	84,000
Capital Reserve - Transfer To	7,963,290	6,599,435	(6,599,435)	-
TOTAL EXPENDITURES	14,031,800	17,641,305	1,227,170	18,868,475