



Fraser-Fort George
**REGIONAL HOSPITAL
DISTRICT**
BYLAW NO. 233

A BYLAW TO ADOPT THE ANNUAL OPERATING BUDGET FOR THE YEAR 2014

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

1. Schedule "A" attached hereto and made part of this Bylaw is the 2014 Annual Operating Budget for the Fraser-Fort George Regional Hospital District for the year ended December 31, 2014.
2. This bylaw may be cited for all purposes as the "Fraser-Fort George Regional Hospital District 2014 Annual Operating Budget Bylaw No. 233, 2014".

READ A FIRST TIME ON THE DAY OF , 2014.

READ A SECOND TIME ON THE DAY OF , 2014.

READ A THIRD TIME ON THE DAY OF , 2014.

RECONSIDERED, FINALLY PASSED AND ADOPTED ON THE DAY OF , 2014.

Chair

Corporate Officer

Schedule "A"
Fraser Fort George Regional Hospital District
2014 Budget

	2013 Approved	2014 Provisional	Adjustments	2014 Approved
REVENUE				
Tax Requisition	5,622,360	5,650,470	39,360	5,689,830
Grants in Lieu	15,000	15,000	-	15,000
Interest	10,000	10,000	-	10,000
Capital Reserve Fund	-	-	-	-
Prior Year's Surplus	49,670	274,540	268,230	542,770
TOTAL REVENUE	<u><u>5,697,030</u></u>	<u><u>5,950,010</u></u>	<u><u>307,590</u></u>	<u><u>6,257,600</u></u>
EXPENDITURES				
Debt				
Debenture Debt				
Principal	660,770	632,370	-	632,370
Interest	888,680	749,890	(127,990)	621,900
Short Term				
Principal	-	-	-	-
Interest	-	-	-	-
Debenture Issue Expense	-	-	-	-
Temporary Borrowing	10,000	10,000	-	10,000
Total Debt	<u><u>1,559,450</u></u>	<u><u>1,392,260</u></u>	<u><u>(127,990)</u></u>	<u><u>1,264,270</u></u>
Administration Expense	248,130	249,370	4,630	254,000
Director Remuneration	7,940	7,980	(40)	7,940
Section 20(2)				
Global Equipment Grant	1,000,000	1,000,000	-	1,000,000
Treasury Board Minor Projects and Equipment	849,900	854,150	5,950	860,100
Capital Reserve	2,031,610	2,446,251	425,039	2,871,290
TOTAL EXPENDITURES	<u><u>5,697,030</u></u>	<u><u>5,950,010</u></u>	<u><u>307,590</u></u>	<u><u>6,257,600</u></u>