



Fraser-Fort George
**REGIONAL HOSPITAL
DISTRICT**

BYLAW NO. 239

A BYLAW TO ADOPT THE ANNUAL OPERATING BUDGET FOR THE YEAR 2015

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 2015 Annual Operating Budget for the Fraser-Fort George Regional Hospital District for the year ended December 31, 2015.
2. This bylaw may be cited for all purposes as the "Fraser-Fort George Regional Hospital District 2015 Annual Operating Budget Bylaw No. 239, 2015".

READ A FIRST TIME ON THE DAY OF , 2015.

READ A SECOND TIME ON THE DAY OF , 2015.

READ A THIRD TIME ON THE DAY OF , 2015.

ADOPTED THIS DAY OF , 2015.

Chair

Corporate Officer

Schedule "A"
Fraser Fort George Regional Hospital District
2015 Approved Budget

	2014 Approved	2015 Provisional	Adjustments	2015 Approved
REVENUE				
Tax Requisition	5,689,830	5,775,180	28,450	5,803,630
Grants in Lieu	15,000	15,000	-	15,000
Interest	10,000	10,000	-	10,000
Capital Reserve Fund	-	-	912,180	912,180
Prior Year's Surplus	542,770	-	-	-
TOTAL REVENUE	<u>6,257,600</u>	<u>5,800,180</u>	<u>940,630</u>	<u>6,740,810</u>
EXPENDITURES				
Debt				
Debenture Debt				
Principal	632,370	589,170	-	589,170
Interest	621,900	520,850	(30,270)	490,580
Short Term				
Principal	-	-		
Interest	-	-		
Debenture Issue Expense	-	-		
Temporary Borrowing	10,000	10,000	-	10,000
Total Debt	<u>1,264,270</u>	<u>1,120,020</u>	<u>(30,270)</u>	<u>1,089,750</u>
Administration Expense	254,000	257,810	1,270	259,080
Director Remuneration	7,940	8,060	80	8,140
Section 20(2)				
Global Equipment Grant	1,000,000	1,000,000	-	1,000,000
Treasury Board Minor Projects and Equipment	860,100	873,000	1,460,860	2,333,860
Building Integrity < \$100,000		92,030	(1,360)	90,670
Capital Reserve	2,871,290	2,449,260	(489,950)	1,959,310
TOTAL EXPENDITURES	<u>6,257,600</u>	<u>5,800,180</u>	<u>940,630</u>	<u>6,740,810</u>