

THOMPSON REGIONAL HOSPITAL DISTRICT

BYLAW NO. 131

A BYLAW TO ADOPT THE PROVISIONAL BUDGET FOR THE YEAR 2018

The Board of Directors of the Thompson Regional Hospital District, in open meeting assembled, enacts as follows:

1. This bylaw may be cited as the "Thompson Regional Hospital District 2018 Provisional Budget Bylaw No. 131, 2017".
2. Schedule "A", attached hereto and made part of this bylaw, is the Provisional Budget for the Thompson Regional Hospital District for the year ending December 31, 2018.

READ a FIRST time this 24 day of November, 2017.

READ a SECOND time this 24 day of November, 2017.

READ a THIRD time this 24 day of November, 2017.

ADOPTED this 24 day of November, 2017.

Corporate Officer

Chair

THOMPSON REGIONAL HOSPITAL DISTRICT
2018 Provisional Budget
Bylaw 131 Schedule A

	2017 Provisional Budget	2017 Annual Budget	2018 Provisional Budget
REVENUE			
Tax Requisition Total	\$15,160,000	\$15,220,000	\$15,220,000
Long Term Borrowing	0	0	127,500,000
Transfer From Reserve	0	1,000,000	4,050,000
Surplus from Previous Year	10,535,916	9,367,824	22,613,253
TOTAL REVENUE	<u>\$25,695,916</u>	<u>\$25,587,824</u>	<u>\$169,383,253</u>
EXPENDITURE			
General Operations:			
Debenture Debt - Principal	71,153	71,153	0
Debenture Debt - Interest	19,307	19,307	0
Equipment/Capital Projects	20,430,456	25,322,364	41,708,253
Transfer to Capital Reserve	5,000,000	0	127,500,000
Temporary Borrowing Interest	100,000	100,000	100,000
Total Expenditures General Operations	<u>25,620,916</u>	<u>25,512,824</u>	<u>169,308,253</u>
Section 20(2):			
Expenditures	75,000	75,000	75,000
Reserve	0	0	0
Total Section 20(2)	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Surplus- Current Year	0	0	0
TOTAL EXPENDITURE	<u>\$25,695,916</u>	<u>\$25,587,824</u>	<u>\$169,383,253</u>

THOMPSON REGIONAL HOSPITAL DISTRICT
2018 Provisional Budget
 Section 20(2) Reserve Fund for Future Expenditures
Bylaw 131 Schedule B

	2017 Provisional Budget	2017 Annual Budget	2018 Provisional Budget
	<u> </u>	<u> </u>	<u> </u>
SOURCE OF FUNDS:			
Balance at beginning of year	\$1,048,860	\$1,048,860	\$1,048,860
Transfer from Operating Fund	<u> 0</u>	<u> 0</u>	<u> 0</u>
Total funds available	<u> \$1,048,860</u>	<u> \$1,048,860</u>	<u> \$1,048,860</u>
 APPLICATION OF FUNDS:			
Grants to Facilities	\$0	\$0	\$0
Treasury Board Minor Projects	0	0	0
Emergency items, works or services	<u> 1,048,860</u>	<u> 1,048,860</u>	<u> 1,048,860</u>
Total application of funds	<u> \$1,048,860</u>	<u> \$1,048,860</u>	<u> \$1,048,860</u>
 BALANCE AT END OF YEAR:	 <u> \$0</u>	 <u> \$0</u>	 <u> \$0</u>