

PEACE RIVER REGIONAL HOSPITAL DISTRICT
Bylaw No. 200, 2020

A bylaw to amend "2020 Annual Budget Bylaw No. 199, 2020"

WHEREAS, the Regional Hospital District Board did, pursuant to the provisions of the *Hospital District Act*, RSBC 1996, c. 202, adopt "Peace River Regional Hospital District 2020 Annual Budget Bylaw No. 199, 2020";

NOW THEREFORE, the Peace River Regional Hospital District Board of Directors, in open meeting assembled, enacts as follows:


1. This bylaw may be cited for all purposes as the "Peace River Regional Hospital District 2020 Annual Budget Amendment Bylaw No. 200, 2020."
2. "Peace River Regional Hospital District 2020 Annual Budget Bylaw No. 199, 2020" is hereby amended as follows:
 - i) Schedule A - Revenues and Expenditures is deleted in its entirety and replaced with the attached Schedule A.

READ A FIRST TIME THIS	<u>28th</u>	day of	<u>May</u>	, 2020.
READ A SECOND TIME THIS	<u>28th</u>	day of	<u>May</u>	, 2020.
READ A THIRD TIME THIS	<u>28th</u>	day of	<u>May</u>	, 2020.
ADOPTED THIS	<u>28th</u>	day of	<u>May</u>	, 2020

(Corporate Seal has been affixed to the original bylaw)




Brad Sperling, Chair



Tyra Henderson, Corporate Officer

I hereby certify this as a true and correct copy of
"Peace River Regional Hospital District 2020 Annual
Budget Amendment Bylaw No. 200, 2020", as adopted
by the Peace River Regional District Hospital Board
on May 28, 2020.



Tyra Henderson, Corporate Officer

PEACE RIVER REGIONAL HOSPITAL DISTRICT
2020 ANNUAL BUDGET AMENDMENT BYLAW NO. 200, 2020

SCHEDULE A – REVENUE AND EXPENDITURES

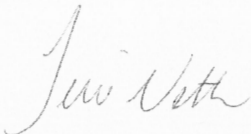
2020 ANNUAL

Revenue

Tax Requisition - Electoral Area	\$ 10,900,305
Tax Requisition - Municipal	\$ 4,970,402
Grants-in-lieu of taxes	\$ 10,000
Investment Income and Refunds	\$ 200,000
Transfer from Unappropriated Surplus	\$ 3,396,921
Transfer from Appropriated Surplus	\$ 2,100,000
Transfer from Reserves (from NH for "Old Hospital Debt)	\$ 122,433
Transfer from NH Reserve for Future Requests	\$ 602,400
Total Revenue	\$ 22,302,461

Expenditures

Administrative Costs	\$ 10,000
Debenture - Interest	\$ 3,203,140
Debenture - Principal	\$ 1,885,370
Annual Equipment and Major Projects Grant	\$ 4,203,951
Transfer to Capital Reserve	\$ 13,000,000
Total Expenditures	\$ 22,302,461



Teri Vetter
Interim Chief Financial Officer