## STUART-NECHAKO REGIONAL HOSPITAL DISTRICT

## BYLAW NO. 79

## Being a bylaw to adopt the Annual Budget for the year 2021 and the Provisional Annual Budget for the year 2022.

The Stuart-Nechako Regional Hospital District in open meeting assembled ENACTS as follows:

- 1. Schedule "A" and Schedule "B" attached hereto and made part of this bylaw is the Annual Budget for the Stuart-Nechako Regional Hospital District for the year ended December 31, 2021 and the provisional Annual Budget for the Stuart-Nechako Regional Hospital District for the year ended December 31, 2022.
- 2. This bylaw may be cited as the "Stuart-Nechako Regional Hospital District Annual Budget Bylaw No. 79, 2021."

READ A FIRST TIME this 28<sup>th</sup> day of January, 2021

READ A SECOND TIME this 28<sup>th</sup> day of January, 2021

READ A THIRD TIME this 25th day of February, 2021

ADOPTED this 25<sup>th</sup> day of February, 2021

1 Dears

Chairperson

Corporate Administrator

I hereby certify that this is a true copy of Bylaw No. 79 as adopted.

rdenon

**Corporate Administrator** 

## Stuart Nechako Regional Hospital District - 2021 Budget and 2022 Provisional Budget Schedule A - Bylaw 79, 2021

Schedule A - Bylaw 79, 2021	2021 Budget	2022 Provisional Budget	
Surplus Carryforward			
Grant In Lieu of Taxes Taxation Withdrawal from Reserves Donations Received	9,432 4,814,871 -	9,432 4,814,871 3,200,000	
Total	\$ 4,824,303	<u>\$ 8,024,303</u>	
Business Planning			
Major Capital Project >\$5M	2,000,000	7,400,000	
Major Capital Project<\$5M	520,742		
Major Equipment	40,000		
Building Integrity and Minor Capital Grant	186,000	200,000	
IT Projects Grant	298,717	325,000	
Administration	30,000	30,000	
Misc Expense	-		
	\$ 3,075,459	\$ 7,955,000	
NET	\$ 1,748,844	\$ 69,303	
SAVED FOR FUTURE PROJECTS			
Opening (Last Year's Closing less withdrawals)	\$ 9,275,707	\$ 7,963,687	
Contribution (Net Surplus)	\$	\$ 69,303	
Interest (On Reserves)		\$	
Closing	<u>\$ 11,163,688</u>	\$ 8,152,445	

Schedule B Bylaw 79, 2021

Major Capital Projects Approved and Continuing:

Stuart	Lake	Hospita	I
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Fort St. James \$20,000,000

Major Capital Projects Funded:

2021	Current Year		urrent Year	Previous Years	
Stuart Lake Hospital	Fort St. James	\$	2,000,000		
Fraser Lake Phone System	Fraser Lake	\$	40,000		
St. John Hospital Sterile Compound (2020-2021)	Vanderhoof	\$	520,000	\$ 268,800	
St. John Hospital Boiler (2019-2021)	Vanderhoof	<u>\$</u>	742	\$ 223,786	
		\$	2,560,742		

2022

Stuart Lake Hospital	Fort St. James \$	7,400,000
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Future Years

Stuart Lake Hospital

Fort St. James \$ 10,600,000