SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT

BYLAW NO. 96 – 2012

A B	ylaw t	o establish	the Annua	l Budget for the	e year ending	December 31	, 2012

The Board of Directors of the Skeena-Queen Charlotte Regional Hospital District, in open meeting assembled, enacts as follows:

- 1. Schedule "A" attached hereto and made part of this Bylaw is hereby adopted as the Annual Budget for the Skeena-Queen Charlotte Regional Hospital District for the period ending December 31, 2012.
- 2. This Bylaw may be cited as the "Annual Budget Bylaw No. 95-2012".

READ A FIRST TIME this	23rd day of	March, 2012.
READ A SECOND TIME this	23rd day of	March, 2012.
READ A THIRD TIME this	23rd day of	March, 2012.
ADOPTED this	23rd day of	March, 2012.
		Barry Pages
		Chair
		Joan Merrick Chief Administrative Officer

SKEENA-QUEEN CHARLOTTE

REGIONAL HOSPITAL DISTRICT

FIVE YEAR FINANCIAL PLAN

2012-2016

SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT SCHEDULE "A"

2012 to 2016 Financial Plan

	2011 Budget	2012 Budget	2013	2014 Financia	ıl Pla	2015 an	2016
Revenue							
Tax Requisition	\$ 151,928	\$ 138,222	\$ 117,626	\$ 64,458	\$	27,111	\$ 27,111
Grants in lieu of taxes	\$ 4,500	\$ 3,000	\$ 2,500	\$ 1,500	\$	200	\$ 200
Interest & other	\$ 30	\$ 150	\$ 150	\$ 75	\$	25	\$ 25
	\$ 156,458	\$ 141,372	\$ 120,276	\$ 66,033	\$	27,336	\$ 27,336
Expenditures Debenture debt							
Interest	\$ 109,625	\$ 95,686	\$ 83,105	\$ 38,723	\$	15,674	\$ 15,674
Principal	\$ 44,233	\$ 43,087	\$ 34,570	\$ 24,709	\$	9,061	\$ 9,061
Short term interest	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$	1,000	\$ 1,000
Administration	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$	1,600	\$ 1,600
	\$ 156,458	\$ 141,372	\$ 120,276	\$ 66,032	\$	27,336	\$ 27,336
Prior Year Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
Surplus	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -