

SKEENA-QUEEN CHARLOTTE REGIONAL HOSPITAL DISTRICT

BYLAW NO. 97, 2013

A Bylaw to establish the Five-Year Financial Plan for years 2013 to 2017

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 Financial Plan for the Skeena-Queen Charlotte Regional Hospital District for the years 2013 to 2017.
2. This Bylaw may be cited as the "Skeena-Queen Charlotte Regional Hospital District Five-Year Financial Plan 2013-2017 Bylaw No. 97, 2013".
3. The bylaw, cited as "Annual Budget Bylaw No. 95-2012" is hereby repealed.

READ A FIRST TIME this	15 th day of March, 2013.
READ A SECOND TIME this	15 th day of March, 2013.
READ A THIRD TIME this	15 th day of March, 2013.
FINALLY ADOPTED this	15 th day of March, 2013.

Barry Pages
Chair

Joan Merrick
Chief Administrative Officer

SKEENA-QUEEN CHARLOTTE

REGIONAL HOSPITAL DISTRICT

FIVE YEAR FINANCIAL PLAN

2013-2017

Debenture Schedule SQCRHD 2013-2017

Issue #	Maturity Date	Interest Rate	2013		2014		2015		2016		2017	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
81	April 22, 2023	4.86%	5,182.15	3,845.67	5,182.15	3,845.67						
	April 23, 2014	Final Payout		3,845.67	95,000.00	3,845.67			-	-	-	-
612	August 23, 2013	8.50%	3,942.27	4,264.51					-	-	-	-
613	August 23, 2013	8.50%	5,918.83	6,402.47					-	-	-	-
623	June 9, 2017	5.00%	904.22	730.34	904.22	730.34	904.22	730.34	904.22	730.34	904.22	730.34
				730.34		730.34		730.34		730.34		730.34
624	November 30, 2016	7.87%	2,975.10	3,115.00	2,975.10	3,115.00	2,975.10	3,115.00	2,975.10	3,115.00	-	-
				3,115.00		3,115.00		3,115.00		3,115.00	-	-
626	June 9, 2014	9.62%	15,647.82	23,048.68	15,647.82	23,048.68			-	-	-	-
				23,048.68								
			34,570.39	82,813.34	119,709.29	38,430.70	3,879.32	7,690.68	3,879.32	7,690.68	904.22	730.34