



MOUNT WADDINGTON REGIONAL HOSPITAL DISTRICT

BYLAW NO. 108

*A Bylaw of the Mount Waddington Regional Hospital District to authorize
the Financial Plan for the Years 2022 to 2026*

The Board of the Mount Waddington Regional Hospital District in open meeting assembled enacts as follows:

1. This Bylaw may be cited for all purposes as "Mount Waddington Regional Hospital District Financial Plan Bylaw No. 108, 2022."
2. Schedule "A" attached hereto and made part of this Bylaw is hereby adopted and is the Financial Plan of the Mount Waddington Regional Hospital District for the years 2022 to 2026.

READ A FIRST TIME THIS 15th DAY OF MARCH, 2022

READ A SECOND TIME THIS 15th DAY OF MARCH, 2022

READ A THIRD TIME THIS 15th DAY OF MARCH, 2022

ADOPTED THIS 15th DAY OF MARCH, 2022

Andrew Hory

CHAIR

ADMINISTRATOR

2022 to 2026 FINANCIAL PLAN

	2021 Budget	2021 Est. Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue	(732,400)	(835,271)	(863,000)	(878,000)	(813,300)	(828,900)	(844,800)
Expenses	579,744	411,728	572,926	576,409	587,509	598,809	610,309
Non-Cash transactions	-	-	-	-	-	-	-
Allocations - Internal transfers	152,656	423,543	290,074	301,591	225,791	230,091	234,491
Projects/Capital funding	-	(106,149)	(551,500)	(280,000)	(100,000)	(100,000)	(100,000)
Projects/Capital cost	-	106,149	551,500	280,000	100,000	100,000	100,000
	-	-	-	-	-	-	-
Revenue - Operating							
Property Taxes	(712,400)	(712,400)	(748,000)	(763,000)	(778,300)	(793,900)	(809,800)
Grant in Lieu	-	(8,383)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Grants	-	(1,314)	-	-	-	-	-
Other Revenue	-	(80,000)	(80,000)	(80,000)	-	-	-
Interest revenue	(20,000)	(33,174)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Total	(732,400)	(835,271)	(863,000)	(878,000)	(813,300)	(828,900)	(844,800)
Expenses - Operating							
Administration	94,100	94,000	98,800	100,800	102,800	104,900	107,000
Audit	6,000	5,200	6,100	6,200	6,300	6,400	6,500
Facility Grants to Health Authority	265,200	164,096	278,500	284,100	289,800	295,600	301,500
Equipment Grant to Health Authority	153,000	91,688	160,700	163,900	167,200	170,500	173,900
Bank Service Charge	500	480	500	500	500	500	500
Miscellaneous	5,100	420	5,000	5,000	5,000	5,000	5,000
Debt Interest expense	55,844	55,844	23,326	15,909	15,909	15,909	15,909
Sub Total	579,744	411,728	572,926	576,409	587,509	598,809	610,309
Transfer to/(from) Surplus	39,586	310,473	177,004	257,535	181,735	186,035	190,435
Debt principal repayment	113,070	113,070	113,070	44,056	44,056	44,056	44,056
Total	152,656	423,543	290,074	301,591	225,791	230,091	234,491
Net Operating	-	-	-	-	-	-	-
Projects/Capital - Funding							
Transfers fr Statutory Reserves	-	(26,149)	(71,500)	(40,000)	(100,000)	(100,000)	(100,000)
Transfers fr Non-stat Reserves	-	-	(400,000)	(160,000)	-	-	-
Grants	-	(80,000)	(80,000)	(80,000)	-	-	-
Other contributions	-	-	-	-	-	-	-
Total	-	(106,149)	(551,500)	(280,000)	(100,000)	(100,000)	(100,000)
Projects/Capital -Costs							
Non-TCA	-	106,149	151,500	120,000	100,000	100,000	100,000
TCA	-	-	400,000	160,000	-	-	-
Total	-	106,149	551,500	280,000	100,000	100,000	100,000
Net Projects/Capital	-	-	-	-	-	-	-
Balance	-	-	-	-	-	-	-