



**MOUNT WADDINGTON REGIONAL HOSPITAL DISTRICT**  
**BYLAW NO. 107**

*A Bylaw of the Mount Waddington Regional Hospital District to authorize  
the Financial Plan for the Years 2021 to 2025*

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. 107, 2021."
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 2021 to 2025.

***READ A FIRST TIME THIS 16<sup>th</sup> DAY OF MARCH, 2021***

***READ A SECOND TIME THIS 16<sup>th</sup> DAY OF MARCH, 2021***

***READ A THIRD TIME THIS 16<sup>th</sup> DAY OF MARCH, 2021***

***ADOPTED THIS 16<sup>th</sup> DAY OF MARCH, 2021***

  
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**ADMINISTRATOR**

  
\_\_\_\_\_  
**CHAIR**





# MOUNT WADDINGTON REGIONAL HOSPITAL DISTRICT

## BYLAW NO. 107 – SCHEDULE A

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
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### Revenue – Operating

Property Taxes	<b>(712,400)</b>	(726,600)	(741,100)	(755,900)	(771,000)
Grant in Lieu	-	-	-	-	-
Other Revenue	-	-	-	-	-
Interest revenue	<b>(20,000)</b>	(20,000)	(20,000)	(20,000)	(20,000)
Total	<b>(732,400)</b>	(746,600)	(761,100)	(775,900)	(791,000)

### Expenses – Operating

Administration	<b>94,000</b>	96,000	97,900	99,900	101,900
Audit	<b>6,000</b>	6,100	6,200	6,300	6,400
Grants to Health Authority	<b>418,200</b>	426,600	435,100	443,800	452,700
Miscellaneous	<b>5,600</b>	5,700	5,800	5,900	6,000
Interest expense	<b>55,844</b>	55,844	35,877	15,909	15,909
Total	<b>579,744</b>	<b>590,244</b>	580,877	571,809	582,909

### Internal Transfers – Operating

Transfers fr Statutory Reserves	-	-	-	-	-
Transfers (fr) Non-stat Reserves	-	-	-	-	-
Transfers to Statutory Reserves	-	-	-	-	-
Transfers to Non-stat Reserves	<b>39,587</b>	43,287	136,167	160,035	164,035
Transfer to/(from) Surplus	-	-	-	-	-
Internal borrowing repayment	-	-	-	-	-
Debt principal repayment	<b>113,069</b>	113,069	44,056	44,056	44,056
Total	<b>152,656</b>	<b>156,356</b>	<b>180,223</b>	<b>204,091</b>	<b>208,091</b>