



## MOUNT WADDINGTON REGIONAL HOSPITAL DISTRICT

### BYLAW NO. 109

*A Bylaw of the Mount Waddington Regional Hospital District to authorize  
the Financial Plan for the Years 2023 to 2027*

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. 109, 2023."
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 2023 to 2027.


***READ A FIRST TIME THIS 21<sup>st</sup> DAY OF MARCH, 2023***

***READ A SECOND TIME THIS 21<sup>st</sup> DAY OF MARCH, 2023***

***READ A THIRD TIME THIS 21<sup>st</sup> DAY OF MARCH, 2023***

***ADOPTED THIS 23<sup>rd</sup> DAY OF MARCH, 2023***

**ADMINISTRATOR**



**CHAIR**

**Mount Waddington Regional Hospital District**  
**2023 to 2027 FINANCIAL PLAN**  
Schedule A - 2023 to 2027 Financial Plan Bylaw, 2023, No. 109

	2022 Budget	2022 Actual	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
<b>Revenue</b>	<b>(863,000)</b>	<b>(761,081)</b>	<b>(900,400)</b>	<b>(836,100)</b>	<b>(852,100)</b>	<b>(868,400)</b>	<b>(885,100)</b>
<b>Expenses</b>	<b>572,926</b>	<b>152,098</b>	<b>603,109</b>	<b>614,609</b>	<b>626,309</b>	<b>638,409</b>	<b>650,609</b>
<i>Non-Cash transactions</i>	-	-	-	-	-	-	-
<i>Allocations - Internal transfers</i>	290,074	-	297,291	221,491	225,791	229,991	234,491
<i>Projects/Capital funding</i>	(151,500)	-	(720,000)	(100,000)	(100,000)	(100,000)	(100,000)
<i>Projects/Capital cost</i>	551,500	-	720,000	100,000	100,000	100,000	100,000
	400,000	(608,983)	-	-	-	-	-
<b>Revenue - Operating</b>							
Property Taxes	(748,000)	(743,766)	(785,400)	(801,100)	(817,100)	(833,400)	(850,100)
Grant in Lieu	(5,000)	(13,115)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Grants	-	-	-	-	-	-	-
Other Revenue	(80,000)	(4,200)	(80,000)	-	-	-	-
Interest revenue	(30,000)	-	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
<b>Total</b>	<b>(863,000)</b>	<b>(761,081)</b>	<b>(900,400)</b>	<b>(836,100)</b>	<b>(852,100)</b>	<b>(868,400)</b>	<b>(885,100)</b>
<b>Expenses - Operating</b>							
Administration	98,800	-	103,700	105,800	107,900	110,100	112,300
Audit	6,100	509	6,200	6,300	6,400	6,500	6,600
Facility Grants to Health Authority	278,500	133,414	296,000	301,900	307,900	314,100	320,400
Equipment Grant to Health Authority	160,700	17,272	170,800	174,200	177,700	181,300	184,900
Bank Service Charge	500	-	500	500	500	500	500
Miscellaneous	5,000	903	10,000	10,000	10,000	10,000	10,000
Debt Interest expense	23,326	-	15,909	15,909	15,909	15,909	15,909
<b>Sub Total</b>	<b>572,926</b>	<b>152,098</b>	<b>603,109</b>	<b>614,609</b>	<b>626,309</b>	<b>638,409</b>	<b>650,609</b>
Transfer to/(from) Surplus	177,004	-	253,235	177,435	181,735	185,935	190,434
Debt principal repayment	113,070	-	44,056	44,056	44,056	44,056	44,057
<b>Total</b>	<b>290,074</b>	<b>-</b>	<b>297,291</b>	<b>221,491</b>	<b>225,791</b>	<b>229,991</b>	<b>234,491</b>
<i>Net Operating</i>	-	(608,983)	-	-	-	-	-
<b>Projects/Capital - Funding</b>							
Transfers fr Statutory Reserves	(71,500)	-	(40,000)	(100,000)	(100,000)	(100,000)	(100,000)
Transfers fr Non-stat Reserves	-	-	(600,000)	-	-	-	-
Grants	(80,000)	-	(80,000)	-	-	-	-
Other contributions	-	-	-	-	-	-	-
<b>Total</b>	<b>(151,500)</b>	<b>-</b>	<b>(720,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>
<b>Projects/Capital -Costs</b>							
Non-TCA	151,500	-	120,000	100,000	100,000	100,000	100,000
TCA	400,000	-	600,000	-	-	-	-
<b>Total</b>	<b>551,500</b>	<b>-</b>	<b>720,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<i>Net Projects/Capital</i>	400,000	-	-	-	-	-	-
<b>Balance</b>	<b>400,000</b>	<b>(608,983)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>